

Individual fund factsheet

August 2016



Birla Sun Life
Insurance

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Economy Review

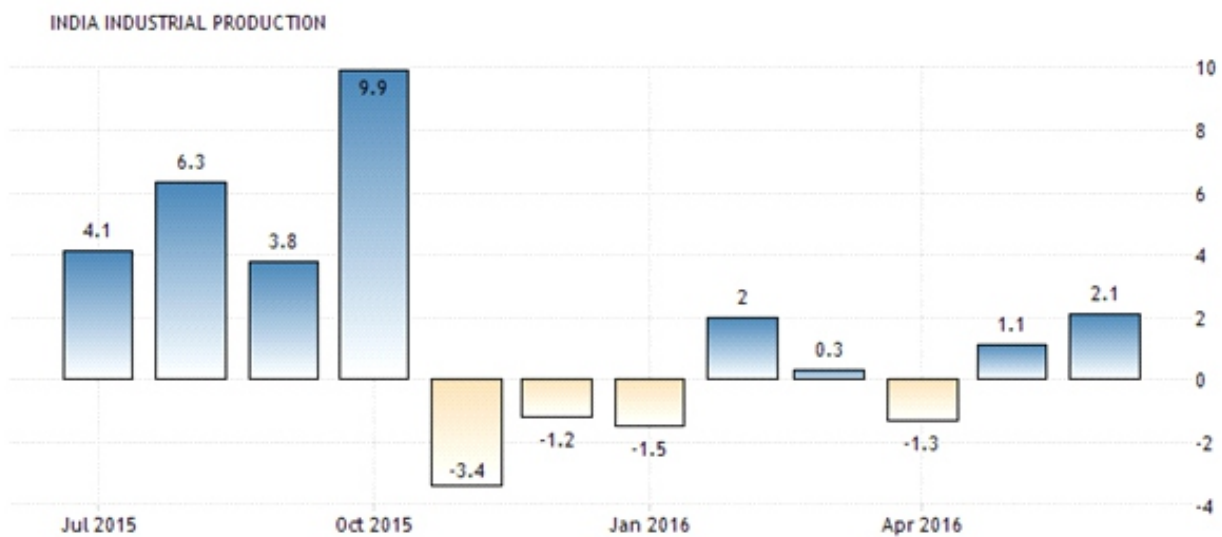
The passing of the Goods and Services Tax (GST) bill in the Rajya Sabha and better than expected corporate earnings for Q1FY17 boosted market sentiments in the month. Sixteen states assemblies have ratified the GST bill and the bill will now be sent for Presidential assent. The government is looking to rollout GST by April 2017. The Reserve Bank of India, in its August monetary policy review, kept rates unchanged. The key focus of the policy was to maintain neutral liquidity in the system. The overall policy stance continues to be accommodative.

CPI for July was 6.07 per cent compared to 5.77 per cent in June. An increase in prices of sugar, vegetables and pulses led to higher inflation. With the monsoon progressing well and the expectation of better farm output, CPI should ease to around the RBI target levels of 5 per cent, by March-2017.



SOURCE: WWW.TRADINGECONOMICS.COM | MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION (MOSPI), INDIA

IIP for June-16 was recorded at 2.1 per cent compared to 1.1 per cent in May-16 – positive for the second straight month.

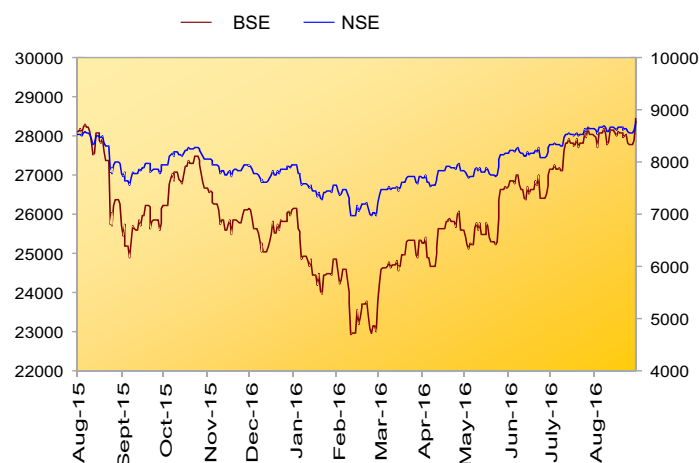


SOURCE: WWW.TRADINGECONOMICS.COM | MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION (MOSPI)

Outlook for Equities

Indian equity markets gained 1.5 per cent in August. FIIs bought stock worth \$1.5bn in August. Cumulatively, they are net buyers of \$6.1bn for the year. Domestic institutions sold stock worth \$661mn in August. Cumulatively, they are net seller of \$92mn for the year.

At a 15.6 multiple of FY18 earnings, markets are now trading at near their 15 year average. Investors in equity funds can still expect gains in long-term as corporate earnings growth recovers.

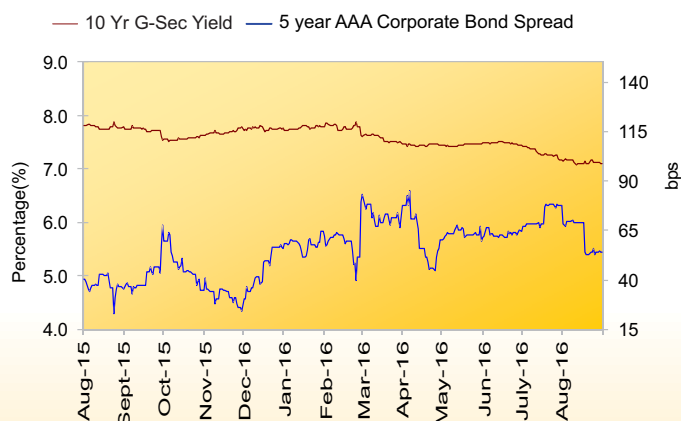


INDEX	31-Aug-16	29-Jul-16	% Change
Nifty	8786.20	8638.50	1.71%
Sensex	28452.17	28051.86	1.43%
BSE 100	9021.45	8856.01	1.87%
Dow Jones	18400.88	18432.24	-0.17%
Nikkei	16887.40	16569.27	1.92%
Hang Seng	22976.88	21891.37	4.96%
Nasdaq	5213.22	5162.13	0.99%

Outlook for Debt

The 10 year government bond yield moved from 7.17 per cent to 7.11 per cent in the month, as liquidity in the system improved.

We expect the 10 year G-sec yield to be in the range of 7 per cent to 7.25 per cent in the near term. The corporate bond yields are expected to trail the G-sec yields, with a spread of 40-60 basis points. Investors in bond funds will gain as bond yields soften.



Key Indices	31-Aug-16	29-Jul-16	% Change
10 year G-Sec	7.11%	7.17%	-0.84%
5 Year G-Sec	7.02%	7.05%	-0.43%
91 Day T Bill	6.56%	6.53%	0.46%
364 day T-Bill	6.68%	6.73%	-0.75%
Call Rates	6.39%	6.35%	0.63%

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.69	0.51	0.82	0.72	1.53	0.98	1.26	1.37	1.11
	3 months	1.90	1.58	2.52	2.57	5.48	3.69	4.51	5.35	4.40
	6 months	3.74	3.39	4.93	4.95	9.72	6.59	8.19	10.38	8.82
	1 Year	7.50	6.59	8.61	8.25	12.09	9.71	10.79	11.74	10.09
CAGR	2 Years	7.73	6.99	8.62	8.35	12.11	9.88	10.88	11.47	9.66
	3 Years	8.10	7.61	9.15	8.89	11.33	10.01	-	12.38	10.80
	4 Years	8.09	7.49	8.91	8.16	9.76	8.45	-	10.20	9.03
	5 Years	-	-	9.02	8.21	9.79	8.46	-	9.80	8.85
	Since Inception	7.92	7.58	9.19	7.18	10.88	7.92	10.89	8.76	7.68

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.88	1.18	1.47	1.19	1.44	1.23	1.99	1.36	1.65	1.55
	3 months	6.50	4.85	5.79	5.00	6.09	5.23	7.82	6.12	8.29	7.50
	6 months	12.68	10.68	13.39	11.46	13.51	12.40	19.16	16.21	24.50	22.79
	1 Year	12.79	10.14	12.74	9.85	11.53	9.87	12.36	9.86	11.02	9.13
CAGR	2 Years	12.19	9.26	11.65	8.75	10.15	8.54	10.94	7.65	8.02	5.11
	3 Years	14.13	11.48	14.48	11.51	13.43	11.83	16.64	13.11	18.87	14.93
	4 Years	11.79	9.53	11.83	9.46	10.93	9.69	13.11	10.58	14.72	11.89
	5 Years	11.04	9.16	11.04	9.00	10.20	9.14	11.77	9.64	12.58	10.15
	Since Inception	10.58	8.61	10.45	8.29	11.55	9.59	12.61	9.67	13.33	12.79

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
Absolute	1 month	2.48	1.61	2.74	2.03	1.21	3.75	3.56	3.52	5.24	1.61	2.21	1.69
	3 months	9.94	7.86	8.73	7.24	5.81	17.63	13.76	12.04	17.46	7.86	8.44	8.37
	6 months	29.76	24.03	26.07	26.28	20.69	37.08	28.80	26.96	36.06	24.02	22.40	25.70
	1 Year	10.58	9.19	11.10	7.95	6.68	22.73	15.03	13.98	20.16	9.19	-	-
CAGR	2 Years	7.65	4.77	7.63	5.89	2.35	22.90	14.93	14.64	13.33	4.77	-	-
	3 Years	20.97	15.65	-	17.70	12.89	38.35	28.18	26.68	29.82	15.65	-	-
	4 Years	14.95	12.29	-	14.16	11.00	24.78	18.44	21.53	18.66	12.29	-	-
	5 Years	12.14	10.33	-	12.81	9.47	20.32	13.73	-	-	-	-	-
	Since Inception	9.38	7.25	14.93	11.68	8.62	12.05	7.15	20.22	15.96	11.18	16.62	12.83

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	0.91	0.91	0.94	0.98	1.04
	3 months	3.87	4.01	4.35	4.65	4.83
	6 months	9.90	10.71	11.59	12.38	12.85
	1 Year	7.90	7.59	7.73	7.76	7.16
CAGR	2 Years	7.30	7.05	6.70	6.54	6.22
	3 Years	15.86	16.50	16.46	16.77	16.91
	4 Years	12.44	12.83	13.03	13.04	13.30
	5 Years	10.58	10.61	10.77	10.67	10.85
	Since Inception	7.02	12.42	9.66	8.38	8.82

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	1.09	1.18	1.06	1.19	1.11	1.32
	3 months	5.11	5.78	5.22	5.24	5.39	5.80
	6 months	13.87	15.36	13.12	13.63	14.31	15.95
	1 Year	7.74	8.48	8.64	8.53	8.64	9.74
CAGR	2 Years	6.20	5.52	6.85	7.44	7.29	7.64
	3 Years	18.17	16.86	14.48	16.75	16.54	14.90
	4 Years	14.36	13.88	11.77	13.48	13.26	12.12
	5 Years	12.41	12.07	10.35	11.37	11.30	10.64
	Since Inception	7.54	9.25	7.68	8.96	8.89	7.38

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.34	1.11	1.70	1.18	2.46	1.26
	3 months	5.12	4.40	6.58	4.85	8.02	5.45
	6 months	10.21	8.82	13.40	10.68	16.30	13.34
	1 Year	11.60	10.09	12.72	10.14	13.91	9.87
CAGR	2 Years	11.60	9.66	11.79	9.26	12.39	8.32
	3 Years	12.30	10.80	13.83	11.48	16.01	12.16
	4 Years	10.12	9.03	11.47	9.53	12.55	9.92
	5 Years	9.69	8.85	10.69	9.16	11.47	9.27
	Since Inception	8.61	7.65	10.53	8.80	11.99	10.29

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIPLAT1109
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

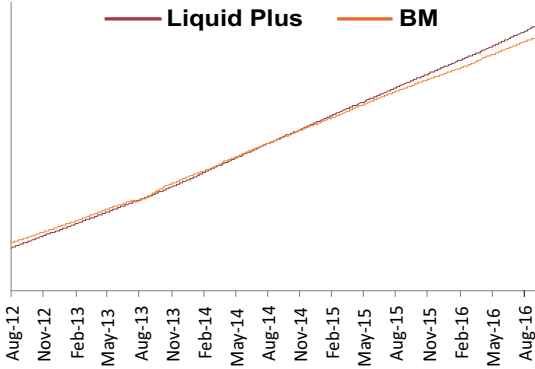
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st August 2016: ₹ 14.07

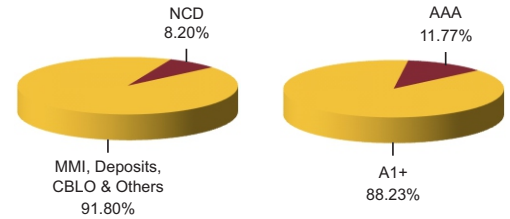
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st August 2016: ₹ 79.33 Cr

FUND MANAGER : Mr. Ajit Kumar PPB



Asset Allocation Rating Profile



SECURITIES

Holding

CORPORATE DEBT

8.20%

9.8% Power Finance Corpn. Ltd. 2016
9.65% HDFC Ltd. 2016

5.05%
3.15%

Maturity (in years)

0.46

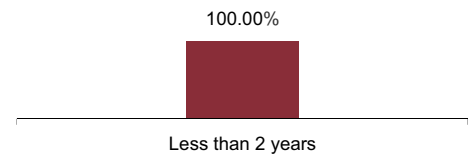
Yield to Maturity

8.37%

MMI, Deposits, CBLO & Others

91.80%

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 0.46 years from 0.55 years on a MOM basis.

Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

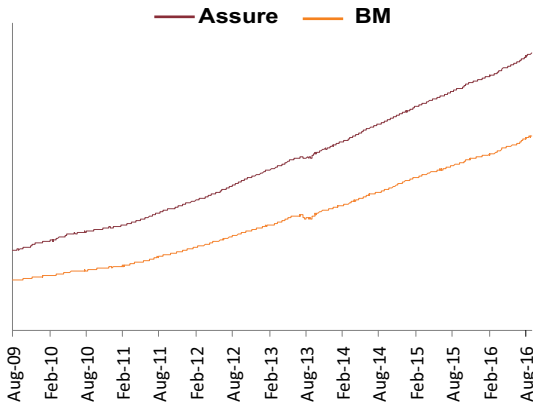
OBJECTIVE: To provide capital conservation, at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile up to 5 years.

NAV as on 31st August 2016: ₹ 26.24

BENCHMARK: Crisil Short Term Bond Fund Index

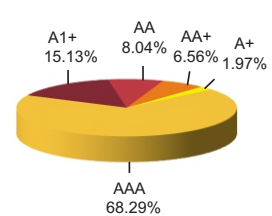
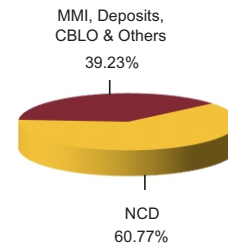
Asset held as on 31st August 2016: ₹ 181.08 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



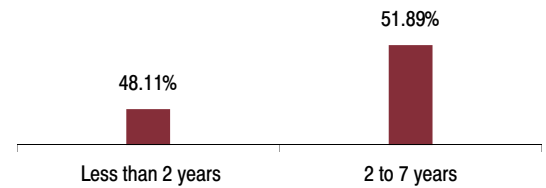
Maturity (in years)

1.96

Yield to Maturity

8.18%

Maturity Profile



SECURITIES

CORPORATE DEBT

9.81%	Power Finance Corpn. Ltd. 2018	5.36%
8.12%	ONGC Mangalore Petrochemicals Limited 2019	3.36%
8.4%	Larsen And Toubro Ltd. 2020	2.85%
8.37%	Rural Electrification Corpn. Ltd. 2020	2.84%
8.4%	Power Grid Corpn. Of India Ltd. 2020	2.84%
8.5%	NHPC Ltd. 2019	2.84%
8.95%	Power Finance Corpn. Ltd. 2018	2.82%
8.13%	Power Grid Corpn. Of India Ltd. 2020	2.82%
8.85%	Axis Finance Limited 2019	2.81%
9.13%	Cholamandalam Investment And Finance Co. Ltd. 2019	2.80%
	Other Corporate Debt	29.44%

Holding

60.77%

MMI, Deposits, CBLO & Others

39.23%

Fund Update:

The average maturity of the fund has slightly increased to 1.96 years from 1.82 years on a MOM basis.

Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

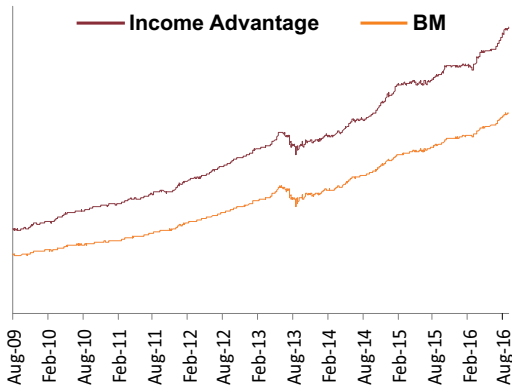
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

NAV as on 31st August 2016: ₹ 22.91

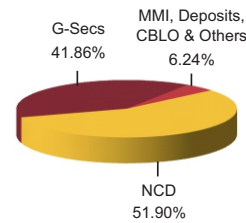
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2016: ₹ 606.40 Cr

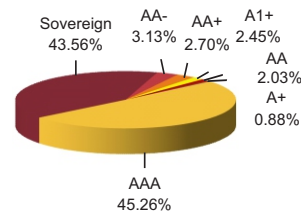
FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation



Rating Profile



SECURITIES

Holding

Maturity (in years)

10.99

GOVERNMENT SECURITIES

41.86%

Yield to Maturity

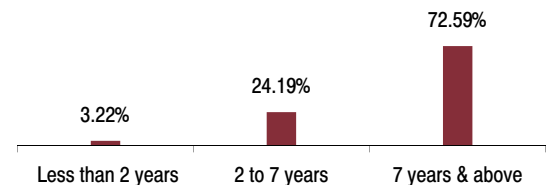
7.55%

7.88%	Government Of India	2030	12.28%
7.59%	Government Of India	2029	12.06%
8.17%	Government Of India	2044	5.48%
8.24%	Government Of India	2033	5.40%
8.21%	State Government Of Rajasthan	2026	4.28%
8.83%	Government Of India	2041	0.97%
8.97%	Government Of India	2030	0.57%
8.3%	Government Of India	2040	0.55%
8.28%	Government Of India	2027	0.27%

CORPORATE DEBT

51.90%

Maturity Profile



8.4%	Larsen & Toubro Ltd.	2020	3.32%
8.05%	NTPC Ltd.	2026	2.55%
8.85%	Tata Capital Financial Services Limited	2019	2.51%
8.12%	ONGC Mangalore Petrochemicals Limited	2019	2.00%
9.6%	Hindalco Industries Ltd.	2022	1.72%
8.72%	Kotak Mahindra Bank Ltd.	2022	1.72%
8.2%	Power Grid Corpn. Of India Ltd.	2025	1.70%
8.45%	HDFC Ltd.	2026	1.70%
8.75%	HDFC Ltd.	2021	1.70%
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019	1.34%
	Other Corporate Debt		31.64%

Fund Update:

Exposure to G-secs has increased to 41.86% from 39.38% and MMI has decreased to 6.24% from 8.81% on a MOM basis.

Income Advantage fund continues to be predominantly invested in highest rated fixed income instruments.

MMI, Deposits, CBLO & Others

6.24%

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

NAV as on 31st August 2016: ₹ 13.17

Asset held as on 31st August 2016: ₹ 87.27 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

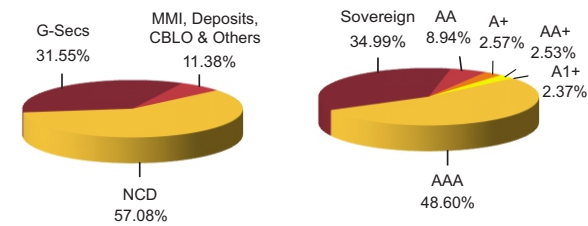
Rating Profile

GOVERNMENT SECURITIES

31.55%

7.35%	Government Of India	2024
8.83%	Government Of India	2041
7.59%	Government Of India	2029
8.79%	Government Of India	2021
8.6%	Government Of India	2028
8.3%	Government Of India	2040
8.83%	Government Of India	2023
8.17%	Government Of India	2044

11.61%
5.40%
5.35%
4.17%
2.54%
1.28%
0.82%
0.38%



CORPORATE DEBT

57.08%

8.12%	Export Import Bank Of India	2031
8.13%	Power Grid Corpn. Of India Ltd.	2022
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.72%	Kotak Mahindra Bank Ltd.	2022
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.5%	NHPC Ltd.	2030
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.4%	Rural Electrification Corpn. Ltd.	2021
8.2%	Power Finance Corpn. Ltd.	2025
10.5%	AU Financiers (India) Limited	2019
	Other Corporate Debt	

5.98%
4.70%
4.66%
3.59%
3.49%
3.07%
2.55%
2.46%
2.36%
2.34%
21.87%

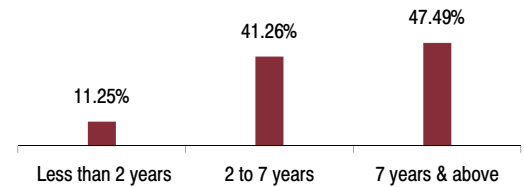
Maturity (in years)

8.34

Yield to Maturity

7.64%

Maturity Profile



MMI, Deposits, CBLO & Others

11.38%

Fund Update:

Exposure to G-secs has decreased to 31.55% from 33.08% and MMI has increased to 11.38% from 10.74% on a MOM basis.

Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

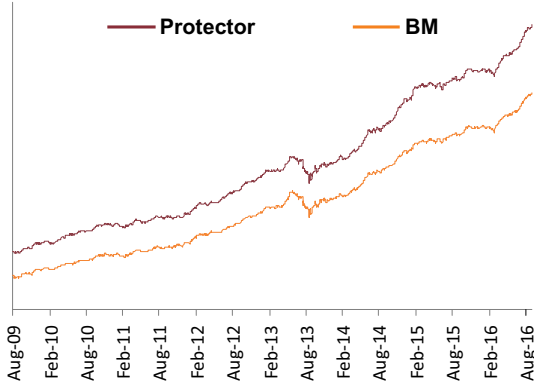
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 31st August 2016: ₹ 36.63

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

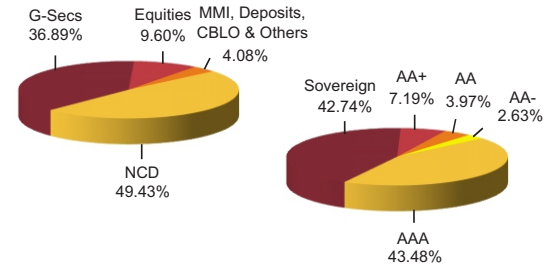
Asset held as on 31st August 2016: ₹ 416.93 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

Holding

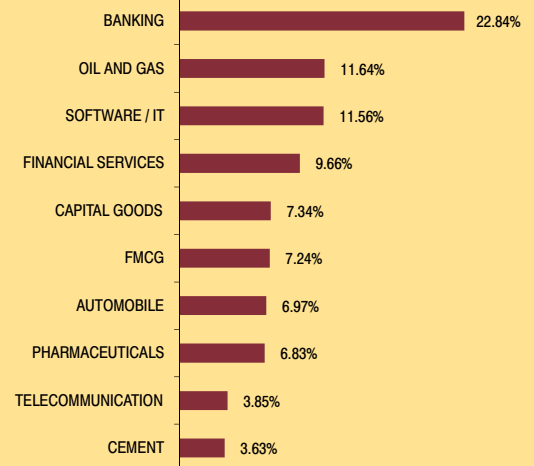
Top 10 Sectoral Allocation

GOVERNMENT SECURITIES

36.89%

7.88%	Government Of India	2030
7.59%	Government Of India	2029
7.59%	Government Of India	2026
8.33%	Government Of India	2026
9.23%	Government Of India	2043
7.5%	Government Of India	2034
8.28%	Government Of India	2027
8.24%	Government Of India	2027
7.95%	Government Of India	2032
8.3%	Government Of India	2042
	Other Government Securities	

8.93%
4.98%
3.71%
2.98%
2.81%
2.52%
1.95%
1.88%
1.65%
1.34%
4.15%



CORPORATE DEBT

49.43%

2%	Tata Steel Ltd.	2022
9.57%	Indian Railway Finance Corpn. Ltd.	2021
10.85%	Rural Electrification Corpn. Ltd.	2018
8.9%	Steel Authority Of India Ltd.	2019
8.51%	India Infradebt Ltd	2021
8.7%	Sundaram Finance Ltd.	2017
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.61%	Power Finance Corpn. Ltd.	2021
9.4%	Rural Electrification Corpn. Ltd.	2021
9.25%	Power Grid Corpn. Of India Ltd.	2021
	Other Corporate Debt	

2.99%
2.61%
2.30%
1.92%
1.70%
1.52%
1.34%
1.30%
1.29%
1.29%
31.18%

Maturity (in years)

8.75

Yield to Maturity

7.59%

EQUITY

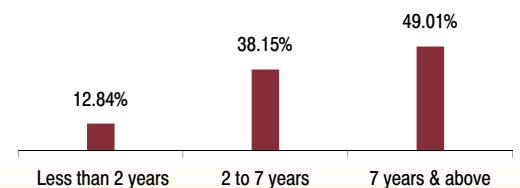
9.60%

HDFC Bank Ltd.	0.85%
Infosys Ltd.	0.56%
ITC Ltd.	0.51%
Larsen & Toubro Ltd.	0.47%
HDFC Ltd.	0.46%
ICICI Bank Ltd.	0.45%
Reliance Industries Ltd.	0.37%
Sun Pharmaceutical Inds. Ltd.	0.28%
Mahindra And Mahindra Ltd.	0.26%
Tata Communications Ltd.	0.25%
Other Equity	5.16%

MMI, Deposits, CBLO & Others

4.08%

Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 36.89% from 36.95% and MMI has decreased to 4.08% from 4.30% on a MOM basis.

Protector fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To build capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investments in equity and debt.

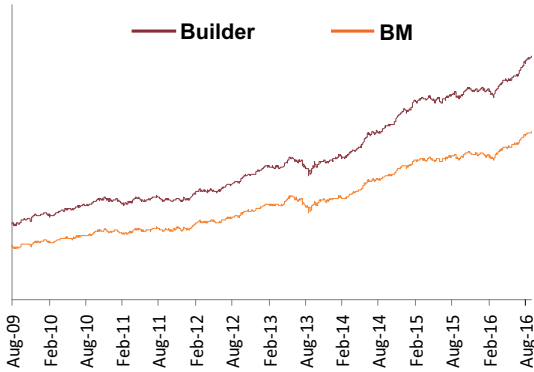
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 31st August 2016: ₹ 47.32

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

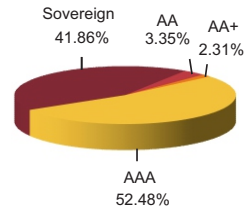
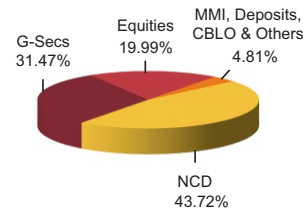
Asset held as on 31st August 2016: ₹ 289.10 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

7.88%	Government Of India	2030
8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.17%	Government Of India	2044
8.32%	Government Of India	2032
8.79%	Government Of India	2021
7.95%	Government Of India	2032
8.3%	Government Of India	2040
8.08%	Government Of India	2022
8.83%	Government Of India	2041
	Other Government Securities	

Holding

31.47%

7.36%
6.08%
5.36%
3.83%
2.94%
1.67%
1.57%
1.25%
0.91%
0.41%
0.10%

CORPORATE DEBT

8.76%	HDB Financial Services Ltd	2017
9.25%	Power Grid Corpn. Of India Ltd.	2027
8.65%	Rural Electrification Corpn. Ltd.	2019
9.81%	Power Finance Corpn. Ltd.	2018
8.5%	Indian Railway Finance Corpn. Ltd.	2020
8.85%	Axis Bank Ltd.	2024
8.5%	NHPC Ltd.	2022
8.12%	Export Import Bank Of India	2031
8.65%	India Infradebt Ltd	2020
8.8%	ICICI Home Finance Co. Ltd.	2017
	Other Corporate Debt	

43.72%

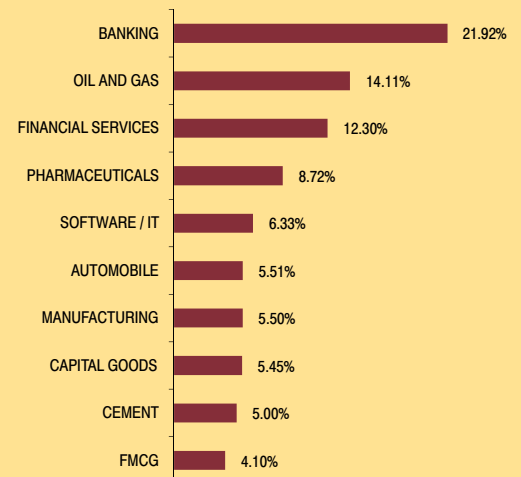
3.49%
3.08%
2.91%
2.89%
1.91%
1.83%
1.81%
1.81%
1.75%
1.74%
20.52%

EQUITY

Infosys Ltd.	1.10%
State Bank Of India	0.94%
ICICI Bank Ltd.	0.93%
Larsen & Toubro Ltd.	0.78%
Reliance Industries Ltd.	0.74%
Sun Pharmaceutical Inds. Ltd.	0.71%
ITC Ltd.	0.62%
HDFC Ltd.	0.62%
Divis Laboratories Ltd.	0.59%
Indian Oil Corpn. Ltd.	0.59%
Other Equity	12.36%

19.99%

Top 10 Sectoral Allocation



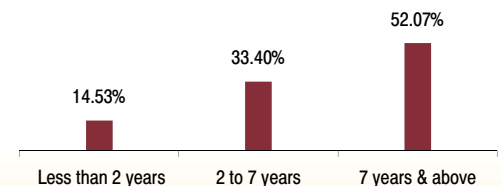
Maturity (in years)

8.84

Yield to Maturity

7.48%

Maturity Profile



Fund Update:

Exposure to NCD has slightly increased to 43.72% from 43.31% and MMI has decreased to 4.81% from 5.70% on a MOM basis.

Builder fund continues to be predominantly invested in highest rated fixed income instruments.

MMI, Deposits, CBLO & Others

4.81%

About The Fund

Date of Inception: 18-Jul-05

OBJECTIVE: The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term period.

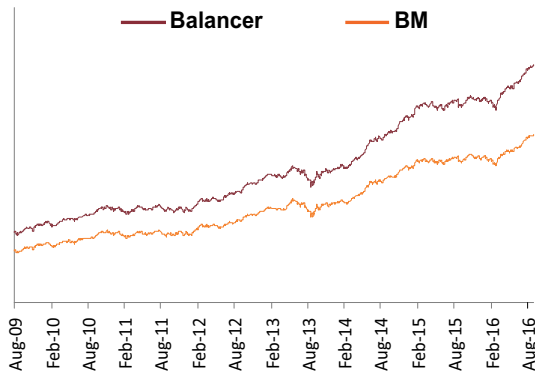
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st August 2016: ₹ 30.21

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

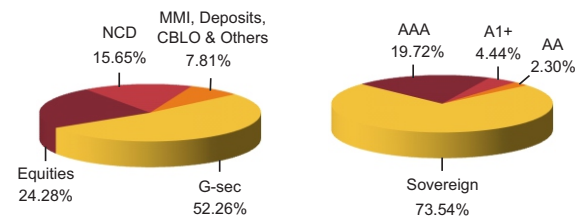
Asset held as on 31st August 2016: ₹ 30.55 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Deven Sangoi (Debt)

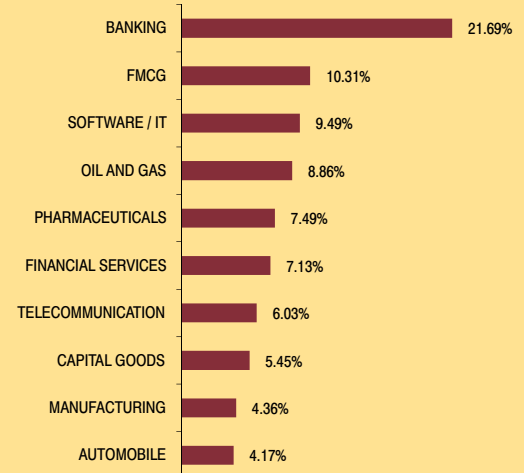


Asset Allocation

Rating Profile



Top 10 Sectoral Allocation



SECURITIES

GOVERNMENT SECURITIES

8.17%	Government Of India	2044
8.33%	Government Of India	2026
8.2%	Government Of India	2022
8.6%	Government Of India	2028
7.95%	Government Of India	2032
5.64%	Government Of India	2019
7.46%	Government Of India	2017
8.32%	Government Of India	2032
8.3%	Government Of India	2042
8.79%	Government Of India	2021
	Other Government Securities	

Holding

52.26%

11.42%
7.06%
5.84%
5.43%
3.14%
3.03%
2.47%
2.16%
1.83%
1.76%
8.12%

CORPORATE DEBT

9%	Export Import Bank Of India	2019
9.39%	Power Finance Corpn. Ltd.	2019
9.47%	Power Grid Corpn. Of India Ltd.	2022
9.35%	Power Grid Corpn. Of India Ltd.	2021
8.9%	Steel Authority Of India Ltd.	2019
10.85%	Rural Electrification Corpn. Ltd.	2018
9.36%	Power Finance Corpn. Ltd.	2021

15.65%

4.41%
3.43%
2.66%
1.76%
1.64%
1.04%
0.70%

Equity

HDFC Bank Ltd.	1.89%
ITC Ltd.	1.31%
Infosys Ltd.	1.31%
HDFC Ltd.	1.26%
ICICI Bank Ltd.	1.14%
Tata Communications Ltd.	1.03%
Larsen & Toubro Ltd.	1.02%
Reliance Industries Ltd.	0.91%
Hindustan Unilever Ltd.	0.88%
Mahindra And Mahindra Ltd.	0.77%
Other Equity	12.75%

24.28%

1.89%
1.31%
1.31%
1.26%
1.14%
1.03%
1.02%
0.91%
0.88%
0.77%
12.75%

MMI, Deposits, CBLO & Others

7.81%

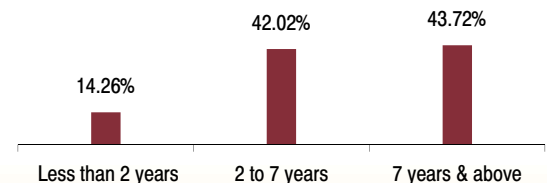
Maturity (in years)

10.53

Yield to Maturity

7.25%

Maturity Profile



Fund Update:

Exposure to equities has increased to 24.28% from 23.07% and MMI has decreased to 7.81% from 8.45% on a MOM basis.

Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. It is suitable for individuals seeking, higher returns with a balanced equity-debt exposure.

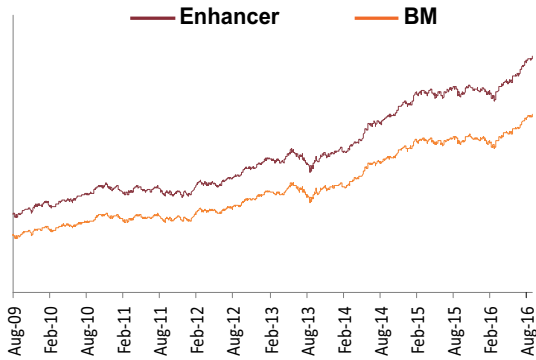
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st August 2016: ₹ 54.17

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

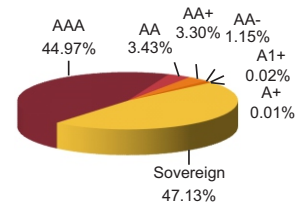
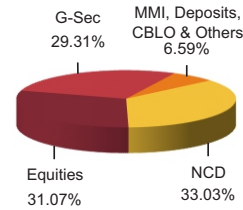
Asset held as on 31st August 2016: ₹ 6976.38 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.83%	Government Of India	2023
8.6%	Government Of India	2028
9.23%	Government Of India	2043
9.2%	Government Of India	2030
7.88%	Government Of India	2030
8.15%	Government Of India	2022
7.95%	Government Of India	2032
8.2%	Government Of India	2022
8.26%	Government Of India	2027
8.28%	Government Of India	2032
	Other Government Securities	

Holding

29.31%

4.88%
4.15%
3.38%
2.44%
1.30%
1.28%
1.26%
1.06%
0.99%
0.75%
7.83%

CORPORATE DEBT

2%	Tata Steel Ltd.	2022
10.75%	Reliance Industries Ltd.	2018
9.05%	State Bank Of India	2020
9.1%	State Bank Of Mysore	2019
9.48%	Rural Electrification Corpn. Ltd.	2021
8.55%	Indian Railway Finance Corpn. Ltd.	2019
10.85%	Punjab National Bank	2023
9.02%	Rural Electrification Corpn. Ltd.	2022
9.15%	Larsen & Toubro Ltd.	2020
8.95%	Larsen & Toubro Ltd.	2020
	Other Corporate Debt	

33.03%

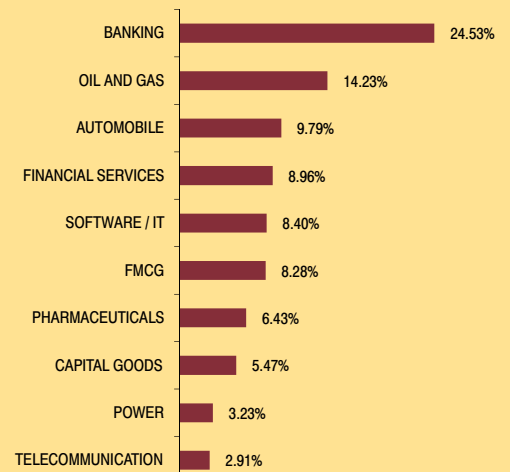
0.92%
0.83%
0.70%
0.45%
0.44%
0.44%
0.41%
0.38%
0.38%
0.37%
27.71%

Equity

31.07%

	HDFC Bank Ltd.	2.36%
	Reliance Industries Ltd.	1.83%
	ITC Ltd.	1.83%
	Infosys Ltd.	1.75%
	ICICI Bank Ltd.	1.45%
	HDFC Ltd.	1.36%
	Kotak Mahindra Bank Ltd.	1.27%
	Larsen & Toubro Ltd.	1.27%
	Mahindra And Mahindra Ltd.	1.12%
	Sun Pharmaceutical Inds. Ltd.	1.08%
	Other Equity	15.76%

Top 10 Sectoral Allocation



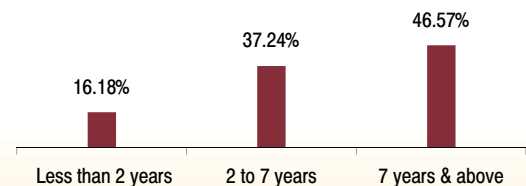
Maturity (in years)

8.32

Yield to Maturity

7.53%

Maturity Profile



Fund Update:

Exposure to equities has increased to 31.07% from 30.62% and MMI has decreased to 6.59% from 7.18% on a MOM basis.

Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 23-Feb-04

OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

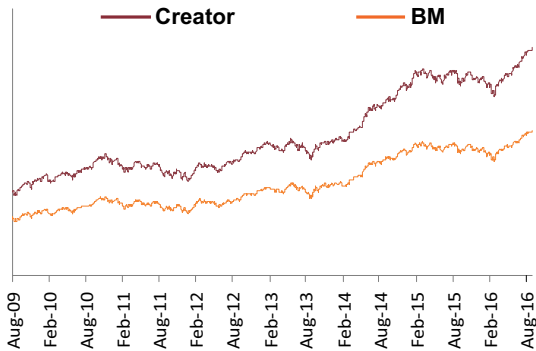
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st August 2016: ₹ 44.28

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

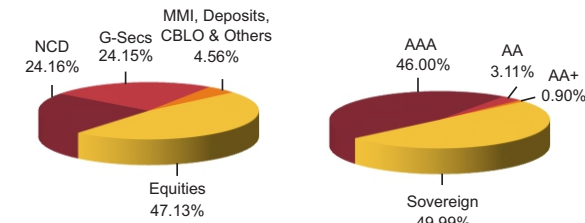
Asset held as on 31st August 2016: ₹ 461.42 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

7.88%	Government Of India	2030
9.23%	Government Of India	2043
8.28%	Government Of India	2027
8.83%	Government Of India	2023
8.6%	Government Of India	2028
8.2%	Government Of India	2025
7.59%	Government Of India	2026
8.24%	Government Of India	2027
8.13%	Government Of India	2022
8.28%	Government Of India	2032
	Other Government Securities	

Holding

24.15%

5.76%
5.34%
2.93%
1.72%
1.20%
1.16%
1.01%
0.96%
0.73%
0.71%
2.63%

CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021
8.75%	HDFC Ltd.	2021
8.51%	India Infradebt Ltd	2021
11%	Power Finance Corpn. Ltd.	2018
8.85%	Axis Bank Ltd.	2024
8.5%	NHPC Ltd.	2023
8.12%	Export Import Bank Of India	2031
8.72%	Kotak Mahindra Bank Ltd.	2022
8.85%	Bajaj Finance Ltd.	2021
8.45%	Indian Railway Finance Corpn. Ltd.	2018
	Other Corporate Debt	

24.16%

4.19%
2.23%
1.54%
1.27%
1.15%
1.14%
1.13%
1.13%
1.11%
1.11%
8.16%

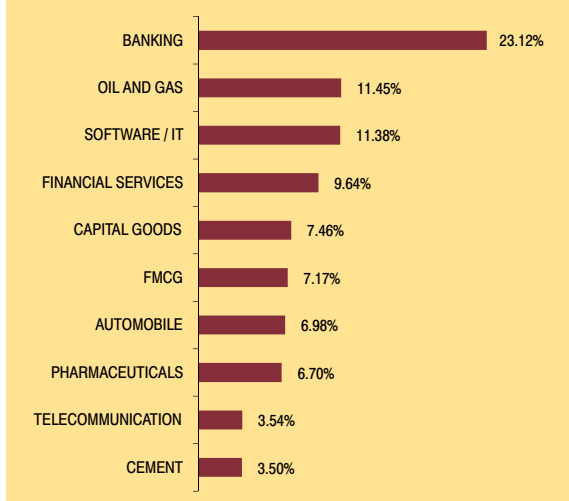
EQUITY

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
Larsen & Toubro Ltd.
ICICI Bank Ltd.
HDFC Ltd.
Reliance Industries Ltd.
Sun Pharmaceutical Inds. Ltd.
State Bank Of India
Mahindra And Mahindra Ltd.
Other Equity

47.13%

3.99%
2.77%
2.51%
2.36%
2.19%
2.08%
1.84%
1.36%
1.25%
1.25%
25.54%

Top 10 Sectoral Allocation



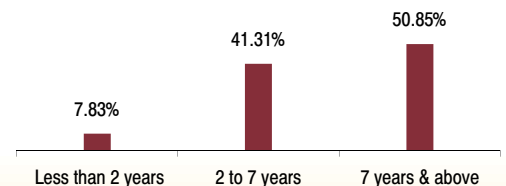
Maturity (in years)

10.08

Yield to Maturity

7.47%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 47.13% from 47.33% and MMI has slightly increased to 4.56% from 4.27% on a MOM basis.

Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 12-Aug-04

OBJECTIVE: To maximize wealth by actively managing a diversified equity portfolio.

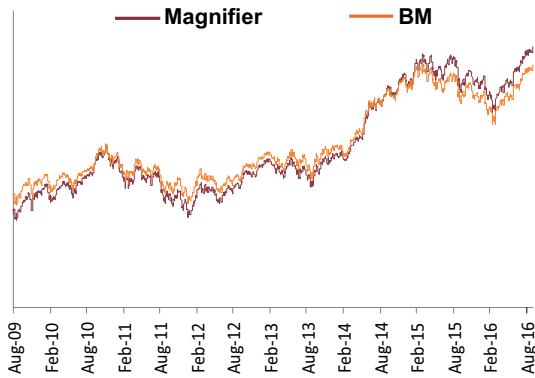
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st August 2016: ₹ 45.22

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

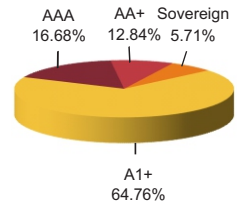
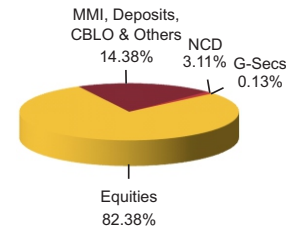
Asset held as on 31st August 2016: ₹ 1113.89 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

0.13%

7.49% Government Of India 2017

0.13%

CORPORATE DEBT

3.11%

8.6% Tata Motors Ltd. 2018
9.6% HDFC Ltd. 2017
10.05% Bajaj Finance Ltd. 2017
9.5% HDFC Ltd. 2017
9.75% HDFC Ltd. 2016
8.73% Power Grid Corpn. Of India Ltd. 2016
10.18% LIC Housing Finance Ltd. 2016
8.84% Power Grid Corpn. Of India Ltd. 2016
8.64% Power Grid Corpn. Of India Ltd. 2017
9.4% National Bank For Agri. And Rural Development 2016

0.90%

0.45%

0.45%

0.32%

0.30%

0.19%

0.18%

0.13%

0.09%

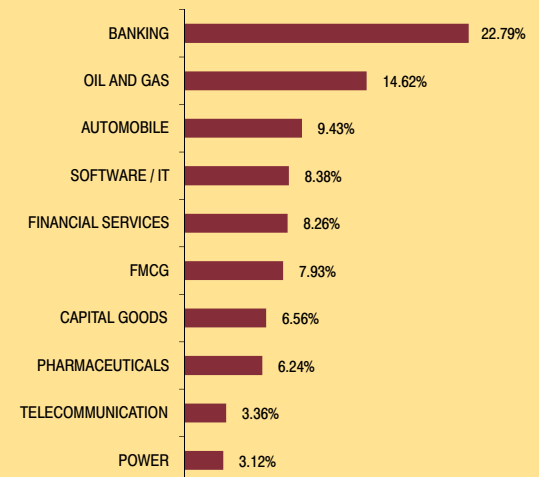
0.09%

EQUITY

82.38%

HDFC Bank Ltd. 5.58%
ITC Ltd. 4.68%
Reliance Industries Ltd. 4.66%
Infosys Ltd. 4.38%
ICICI Bank Ltd. 3.71%
Larsen & Toubro Ltd. 3.23%
Kotak Mahindra Bank Ltd. 3.02%
Mahindra And Mahindra Ltd. 2.83%
HDFC Ltd. 2.83%
Sun Pharmaceutical Inds. Ltd. 2.79%
Other Equity 44.66%

Top 10 Sectoral Allocation



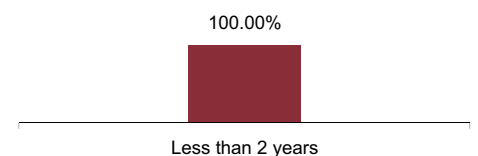
Maturity (in years)

0.37

Yield to Maturity

7.45%

Maturity Profile



Fund Update:

Exposure to equities has increased to 82.38% from 81.87% and MMI has decreased to 14.38% from 15.52% a MOM basis

Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 12-Jun-07

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

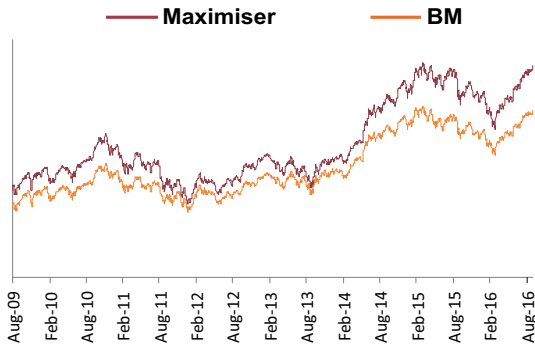
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 31st August 2016: ₹ 22.87

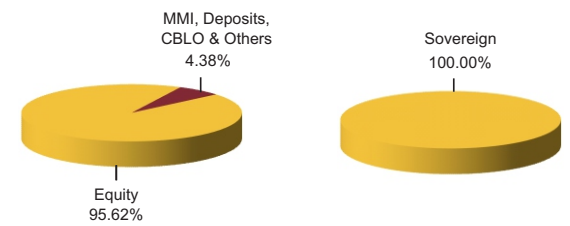
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2016: ₹ 1836.94 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation Rating Profile



SECURITIES

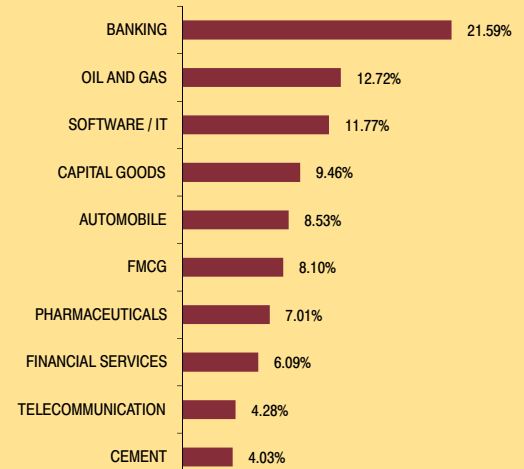
EQUITY

HDFC Bank Ltd.	6.82%
Infosys Ltd.	5.59%
Reliance Industries Ltd.	5.11%
Larsen & Toubro Ltd.	4.59%
ITC Ltd.	4.53%
ICICI Bank Ltd.	4.01%
Sun Pharmaceutical Inds. Ltd.	3.08%
Mahindra And Mahindra Ltd.	3.05%
HDFC Ltd.	3.03%
Tata Communications Ltd.	2.85%
Other Equity	52.97%

Holding

95.62%

Top 10 Sectoral Allocation



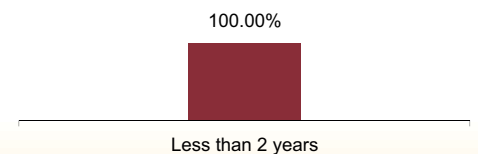
MMI, Deposits, CBLO & Others

4.38%

Yield to Maturity

6.22%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 95.62% from 96.72% and MMI has increased to 4.38% from 3.28% on a MOM basis.

Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Maximiser Guaranteed Fund

SFIN No. ULIF03027/08/13BSLIMAXGT109



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid-cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 31st August 2016: ₹ 14.49

Asset held as on 31st August 2016: ₹ 4.31 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

Asset Allocation

Rating Profile

CORPORATE DEBT

0.05%

8.49% NTPC Ltd. 2025

0.05%

EQUITY

92.35%

HDFC Bank Ltd.

8.53%

ITC Ltd.

7.01%

Reliance Industries Ltd.

5.71%

Infosys Ltd.

5.60%

Larsen & Toubro Ltd.

5.38%

ICICI Bank Ltd.

5.27%

Tata Communications Ltd.

4.31%

Ultratech Cement Ltd.

3.99%

State Bank Of India

3.26%

Mahindra And Mahindra Ltd.

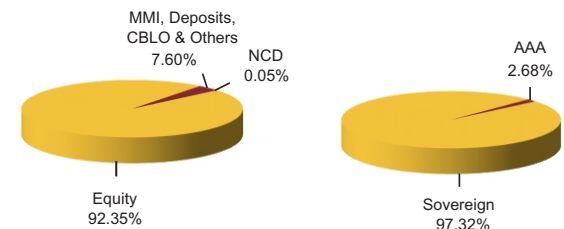
2.72%

Other Equity

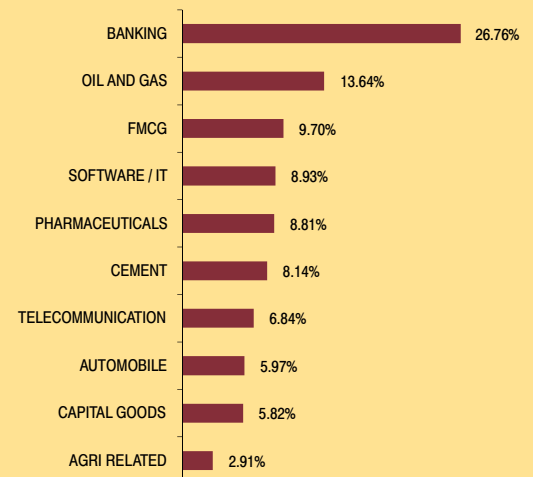
40.56%

MMI, Deposits, CBLO & Others

7.60%



Top 10 Sectoral Allocation



Maturity (in years)

0.23

Yield to Maturity

6.26%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 92.35% from 94.01% and MMI has increased to 7.60% from 5.94% on a MOM basis.

Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 06-Jul-09

OBJECTIVE: To generate long-term capital appreciation for policyholders by making investments in fundamentally strong and liquid large cap companies.

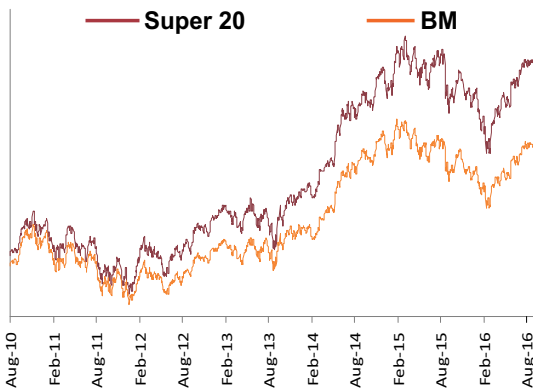
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having financial strength, robust, efficient & visionary management, enjoying competitive advantage along with good growth prospects & adequate market liquidity. The fund will adopt a disciplined yet flexible long-term approach towards investing with a focus on generating long-term capital appreciation. The non-equity portion of the fund will be invested in high rated money market instruments and fixed deposits. The fund will also maintain reasonable level of liquidity.

NAV as on 31st August 2016: ₹ 22.06

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

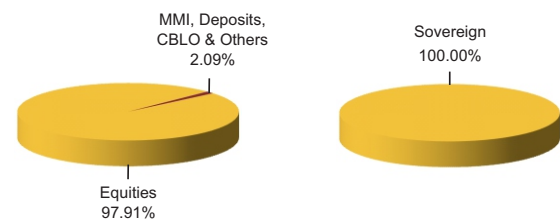
Asset held as on 31st August 2016: ₹ 781.60 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation

Rating Profile



SECURITIES

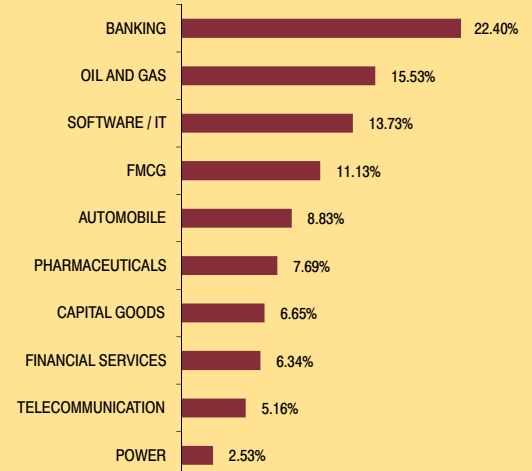
Equity

Infosys Ltd.	8.89%
HDFC Bank Ltd.	8.59%
ITC Ltd.	7.85%
Reliance Industries Ltd.	7.10%
Larsen & Toubro Ltd.	6.51%
ICICI Bank Ltd.	6.19%
Tata Communications Ltd.	5.05%
Mahindra And Mahindra Ltd.	4.98%
Tata Consultancy Services Ltd.	4.56%
GAIL (India) Ltd.	4.42%
Other Equity	33.76%

Holding

97.91%

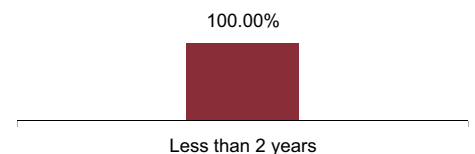
Top Sectoral Allocation



Yield to Maturity

6.22%

Maturity Profile



Fund Update:

Exposure to equities has increased to 97.91% from 95.46% and MMI has decreased to 2.09% from 4.54% on a MOM basis.

Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 30-Oct-07

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

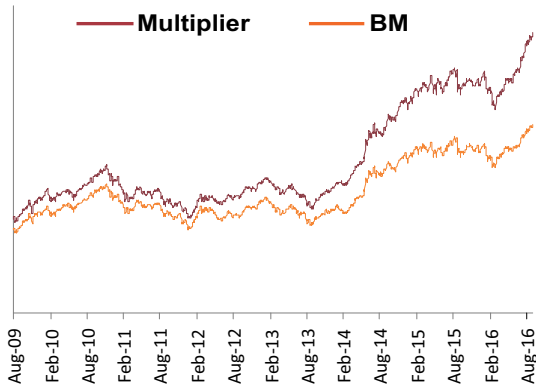
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The fund will also maintain reasonable level of liquidity.

NAV as on 31st August 2016: ₹ 27.36

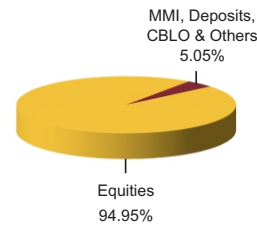
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2016: ₹ 543.42 Cr

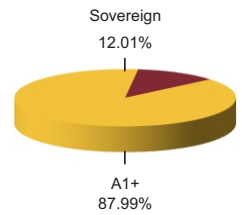
FUND MANAGER: Mr. Dhruvil Shah



Asset Allocation



Rating Profile



SECURITIES

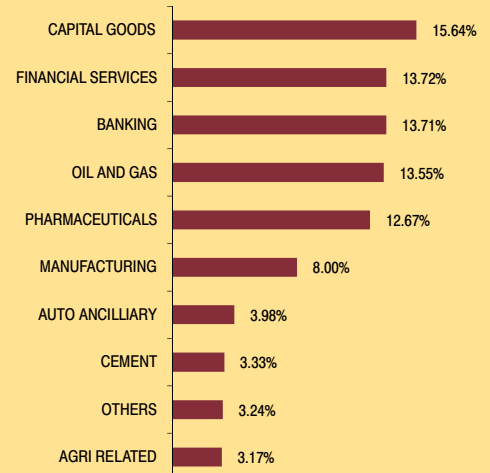
Equity

Divis Laboratories Ltd.	5.25%
Indian Oil Corpn. Ltd.	3.96%
Engineers India Ltd.	3.71%
AIA Engineering Ltd.	3.54%
Petronet LNG Ltd.	3.31%
Sun Pharmaceutical Inds. Ltd.	2.91%
Indusind Bank Ltd.	2.89%
DCB Bank Limited	2.84%
Alstom India Limited	2.74%
Escorts Limited	2.36%
Other Equity	61.45%

Holding

94.95%

Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

5.05%

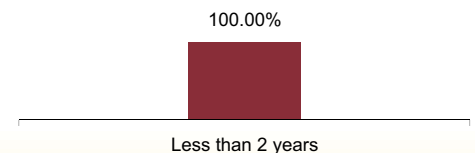
Maturity (in years)

0.17

Yield to Maturity

6.88%

Maturity Profile



Fund Update:

Exposure to equities has increased to 94.95% from 93.51% and MMI has decreased to 5.05% from 6.49% on MOM basis.

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Pure Equity Fund

SFIN No.ULIF02707/10/11BSLIPUREEQ109

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial institutions.

STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not invest in banks and financial institutions and companies whose interest income exceeds 3% of total revenues. Investment in leveraged-firms is restrained on the provision that heavily indebted companies ought to serve a considerable amount of their revenue in interest payments.

NAV as on 31st August 2016: ₹ 22.83

Asset held as on 31st August 2016: ₹ 57.80 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

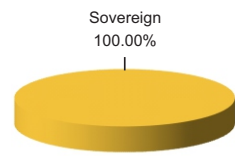
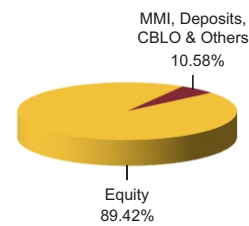
Asset Allocation

Rating Profile

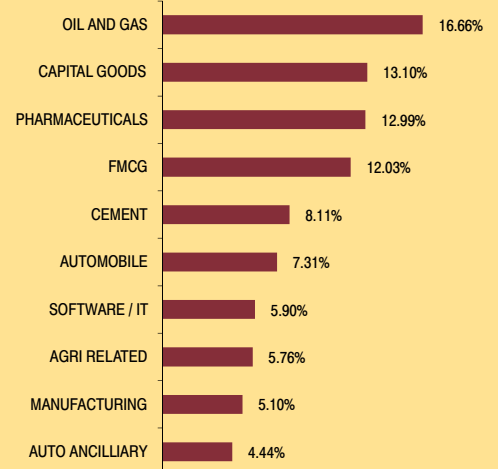
Equity

89.42%

Reliance Industries Ltd.	4.65%
Larsen & Toubro Ltd.	3.44%
Indian Oil Corpn. Ltd.	3.20%
AIA Engineering Ltd.	3.02%
Divis Laboratories Ltd.	2.97%
Mahindra And Mahindra Ltd.	2.95%
Ultratech Cement Ltd.	2.88%
Crisil Ltd.	2.87%
Ambuja Cements Ltd.	2.83%
Sun Pharmaceutical Inds. Ltd.	2.82%
Other Equity	57.79%



Top 10 Sectoral Allocation



Yield to Maturity

6.22%

Fund Update:

Exposure to equities has slightly increased to 89.42% from 89.28% and MMI has slightly increased to 10.58% from 10.72% on a MOM basis.

Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

Value & Momentum Fund

SFIN No.ULIF02907/10/11BSLIVALUEM109

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

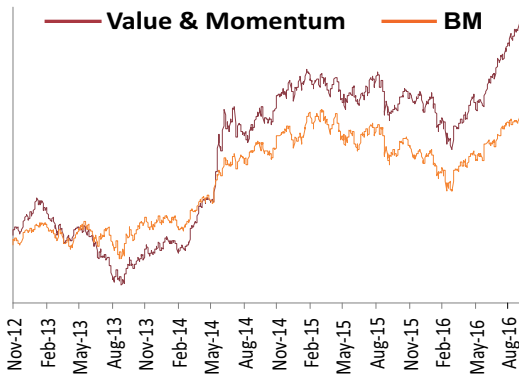
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable levels of liquidity.

NAV as on 31st August 2016: ₹ 19.42

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

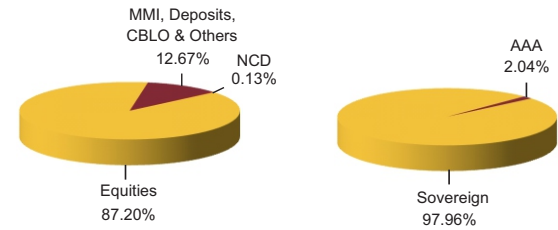
Asset held as on 31st August 2016: ₹ 115.50 Cr

FUND MANAGER: Mr. Sunil Kumar



Asset Allocation

Rating Profile



SECURITIES

Holding

Corporate Debt

0.13%

8.49% NTPC Ltd. 2025

0.13%

Equity

87.20%

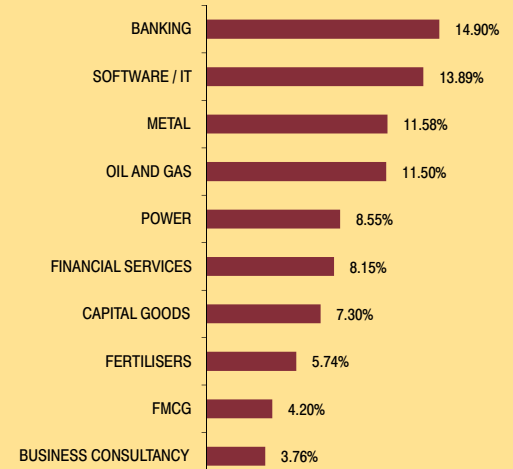
Coal India Ltd
Muthoot Finance Ltd.
ICICI Bank Ltd.
Bajaj Corp Ltd.
Tata Chemicals Ltd.
Credit Analysis And Research Ltd
Engineers India Ltd.
Karnataka Bank Ltd.
Greaves Cotton Ltd.
Oracle Financial Services Software Ltd.
Other Equity

5.82%
4.58%
4.04%
3.66%
3.63%
3.27%
3.22%
3.19%
3.14%
3.14%
49.50%

MMI, Deposits, CBLO & Others

12.67%

Top 10 Sectoral Allocation



Maturity (in years)

0.18

Yield to Maturity

6.25%

Maturity Profile

99.01%

0.99%

Less than 2 years

7 years & above

Fund Update:

Exposure to equities has increased to 87.20% from 86.37% and MMI has decreased to 12.67% from 13.50% on a MOM basis.

Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.

About The Fund

Date of Inception: 24-Sept-15

OBJECTIVE: To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st August 2016: ₹ 11.55

Asset held as on 31st August 2016: ₹ 26.43 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

Asset Allocation

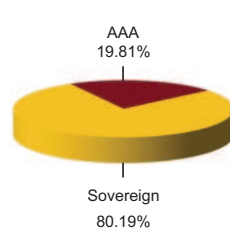
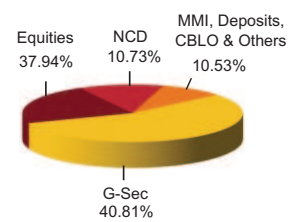
Rating Profile

GOVERNMENT SECURITIES

40.81%

9.16%	State Government Of Rajasthan	2028
8.24%	Government Of India	2033
8.17%	Government Of India	2044
8.28%	Government Of India	2032
7.88%	Government Of India	2030

21.12%
8.70%
6.70%
3.47%
0.81%



CORPORATE DEBT

10.73%

8.4%	Power Grid Corpn. Of India Ltd.	2030
8.45%	HDFC Ltd.	2026
8.32%	Power Grid Corpn. Of India Ltd.	2030

4.83%
3.90%
2.00%

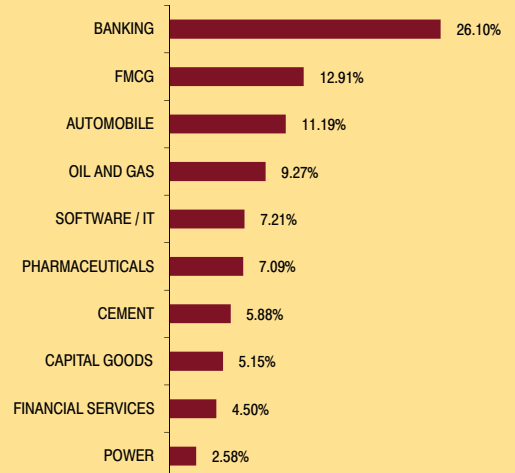
EQUITY

37.94%

HDFC Bank Ltd.	2.24%
ITC Ltd.	2.13%
Infosys Ltd.	2.05%
Reliance Industries Ltd.	1.84%
ICICI Bank Ltd.	1.77%
Larsen & Toubro Ltd.	1.53%
State Bank Of India	1.40%
HDFC Ltd.	1.31%
Kotak Mahindra Bank Ltd.	1.27%
Mahindra And Mahindra Ltd.	1.24%
Other Equity	21.16%

2.24%
2.13%
2.05%
1.84%
1.77%
1.53%
1.40%
1.31%
1.27%
1.24%
21.16%

Top 10 Sectoral Allocation



Maturity (in years)

14.65

Yield to Maturity

7.47%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 37.94% from 41.63% and MMI has decreased to 10.53% from 25.47% on a MOM basis.

Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 24-Sep-15

OBJECTIVE: To provide capital appreciation by investing in a portfolio of equity shares that form part of a capped nifty Index

STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change in the price of Nifty constituents. Rebalancing to meet the capping requirements will be done on a quarterly basis.

NAV as on 31st August 2016: ₹ 11.20

Asset held as on 31st August 2016: ₹ 19.06 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES

Holding

Asset Allocation

Rating Profile

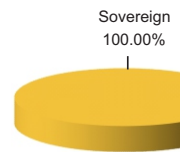
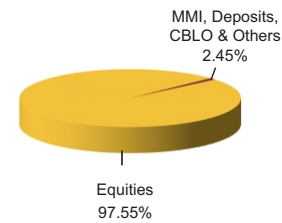
Equity

97.55%

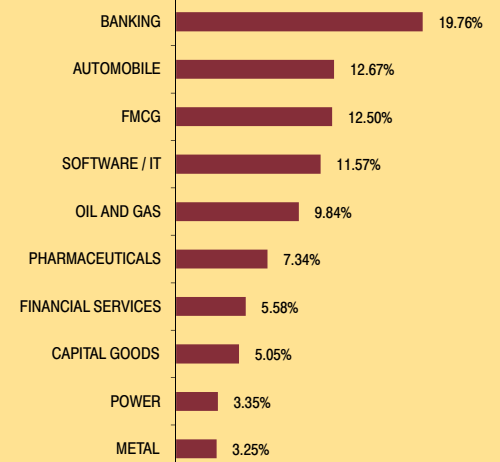
ITC Ltd.	7.97%
Reliance Industries Ltd.	6.31%
HDFC Bank Ltd.	6.27%
HDFC Ltd.	5.45%
Infosys Ltd.	5.31%
Larsen & Toubro Ltd.	4.47%
Tata Motors Ltd.	4.11%
ICICI Bank Ltd.	3.71%
Tata Consultancy Services Ltd.	3.34%
Sun Pharmaceutical Inds. Ltd.	3.04%
Other Equity	47.58%

MMI, Deposits, CBLO & Others

2.45%



Top 10 Sectoral Allocation



Yield to Maturity

6.22%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has increased to 97.55% from 94.27% and MMI has decreased to 2.45% from 5.73% on a MOM basis.

Capped Nifty Index fund continues to be invested in all equity shares forming part of the nifty index.

About The Fund

Date of Inception: 17-Mar-08

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock in capital appreciations.

STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments. At inception, 80% - 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

NAV as on 31st August 2016: ₹ 17.76

Asset held as on 31st August 2016: ₹ 265.23 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

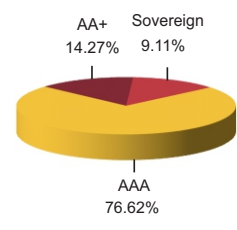
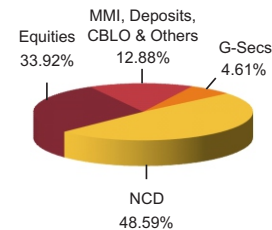
Rating Profile

GOVERNMENT SECURITIES

4.61%

8.24%	Government Of India 2018
7.83%	Government Of India 2018
5.69%	Government Of India 2018

2.54%
2.05%
0.01%



CORPORATE DEBT

48.59%

9.05%	National Bank For Agri. And Rural Development 2017
9.3%	Sundaram Finance Ltd. 2018
9.43%	Power Grid Corpn. Of India Ltd. 2018
8.95%	Indian Railway Finance Corpn. Ltd. 2018
8.3%	Power Finance Corpn. Ltd. 2018
9.18%	National Bank For Agri. And Rural Development 2018
8.71%	HDFC Ltd. 2018
8.96%	HDB Financial Services Ltd 2018
8.39%	Hero Fincorp Ltd 2018
	Gruh Finance Ltd. 2018
	Other Corporate Debt

6.68%
5.73%
5.55%
3.90%
3.46%
3.44%
3.34%
1.91%
1.90%
1.90%
10.78%

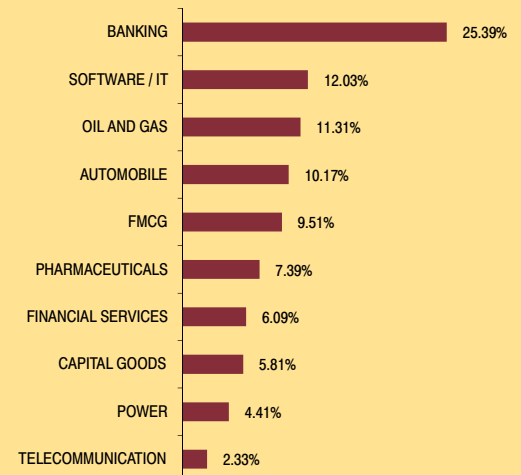
Equity

33.92%

2.95%	HDFC Bank Ltd.
2.14%	Infosys Ltd.
2.10%	ITC Ltd.
2.07%	HDFC Ltd.
2.07%	Reliance Industries Ltd.
1.97%	Larsen & Toubro Ltd.
1.61%	Kotak Mahindra Bank Ltd.
1.54%	ICICI Bank Ltd.
1.36%	State Bank Of India
1.32%	Sun Pharmaceutical Inds. Ltd.
14.81%	Other Equity

2.95%
2.14%
2.10%
2.07%
2.07%
1.97%
1.61%
1.54%
1.36%
1.32%
14.81%

Top 10 Sectoral Allocation



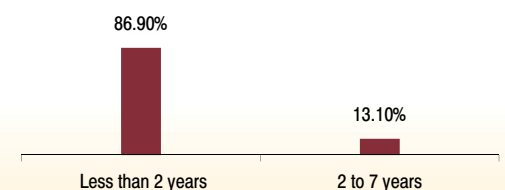
Maturity (in years)

1.63

Yield to Maturity

7.69%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 33.92% from 34.92% and MMI has increased to 12.88% from 11.37% on a MOM basis.

Platinum Plus I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Platinum Plus II Fund

SFIN No.ULIF01425/02/08BSLIPLAT2109



Birla Sun Life
Insurance

About The Fund

Date of Inception: 08-Sep-08

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations.

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 31st August 2016: ₹ 25.47

Asset held as on 31st August 2016: ₹ 505.58 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

GOVERNMENT SECURITIES

5.69%	Government Of India	2018
6.05%	Government Of India	2019
7.83%	Government Of India	2018
6.05%	Government Of India	2019
8.24%	Government Of India	2018

Holding

3.48%

1.38%
0.77%
0.67%
0.49%
0.18%

CORPORATE DEBT

National Bank For Agri. And Rural Development	2019	5.76%	
National Housing Bank	2018	5.51%	
9.7%	Power Finance Corpn. Ltd.	2018	4.34%
National Bank For Agri. And Rural Development	2018	3.02%	
8.93%	Power Grid Corpn. Of India Ltd.	2018	2.04%
8.55%	Indian Railway Finance Corpn. Ltd.	2019	2.04%
7.57%	Ultratech Cement Ltd.	2019	1.98%
9.35%	Power Grid Corpn. Of India Ltd.	2018	1.74%
9.43%	Indian Railway Finance Corpn. Ltd.	2018	1.66%
10.85%	Rural Electrification Corpn. Ltd.	2018	1.59%
Other Corporate Debt		18.23%	

47.92%

Equity

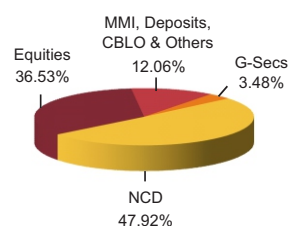
HDFC Bank Ltd.	3.24%
ITC Ltd.	2.25%
Infosys Ltd.	2.24%
Reliance Industries Ltd.	2.21%
HDFC Ltd.	2.21%
Larsen & Toubro Ltd.	2.11%
Kotak Mahindra Bank Ltd.	1.72%
ICICI Bank Ltd.	1.64%
State Bank Of India	1.45%
Sun Pharmaceutical Inds. Ltd.	1.41%
Other Equity	16.03%

36.53%

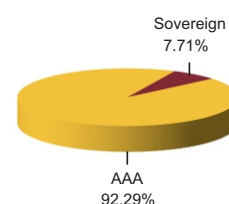
MMI, Deposits, CBLO & Others

12.06%

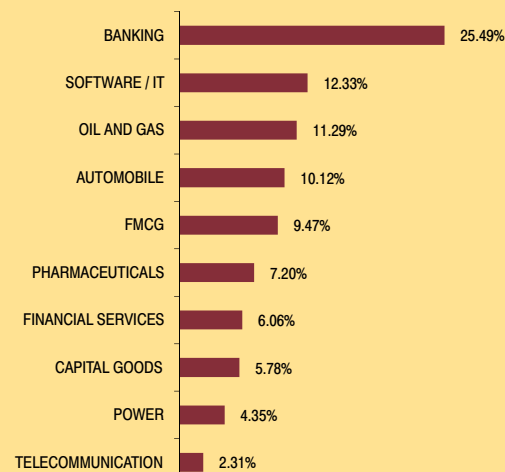
Asset Allocation



Rating Profile



Top 10 Sectoral Allocation



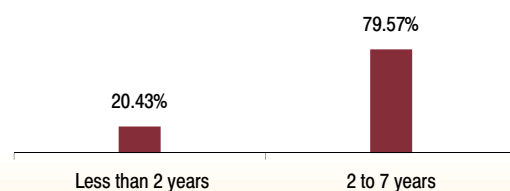
Maturity (in years)

2.15

Yield to Maturity

7.56%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 36.53% from 37.59% and MMI has increased to 12.06% from 10.32% on a MOM basis.

Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 15-May-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock in capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 31st August 2016: ₹ 19.61

Asset held as on 31st August 2016: ₹ 580.82 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

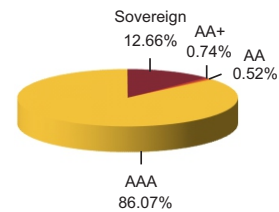
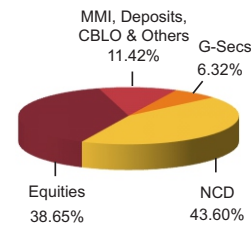
Rating Profile

GOVERNMENT SECURITIES

6.32%

6.9%	Government Of India	2019
6.05%	Government Of India	2019
5.64%	Government Of India	2019
6.05%	Government Of India	2019
7.8%	Government Of India	2020

4.88%
1.01%
0.22%
0.12%
0.10%



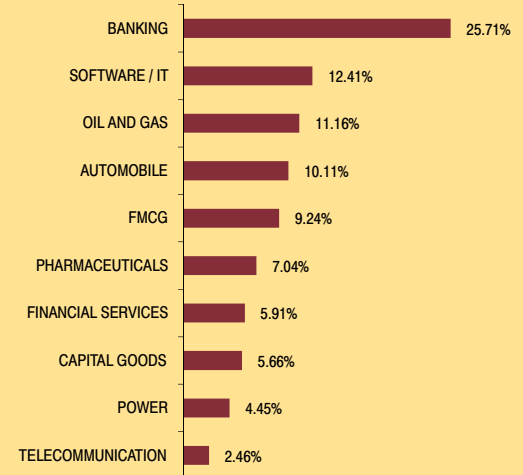
CORPORATE DEBT

43.60%

8.33%	Indian Railway Finance Corpn. Ltd.	2019
	National Housing Bank	2019
8.97%	LIC Housing Finance Ltd.	2019
8.65%	NTPC Ltd.	2019
8.2%	Small Industries Development Bank Of India	2018
7.57%	Ultratech Cement Ltd.	2019
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. Of India Ltd.	2019
9.43%	Tata Sons Ltd.	2019
8.6%	Indian Railway Finance Corpn. Ltd.	2019
	Other Corporate Debt	

3.88%
3.59%
3.19%
2.65%
2.62%
2.59%
1.99%
1.79%
1.78%
1.78%
17.75%

Top 10 Sectoral Allocation



Equity

38.65%

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
HDFC Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
ICICI Bank Ltd.
State Bank Of India
Mahindra And Mahindra Ltd.
Other Equity

3.66%
2.37%
2.32%
2.29%
2.25%
2.19%
1.78%
1.70%
1.47%
1.47%
17.16%

MMI, Deposits, CBLO & Others

11.42%

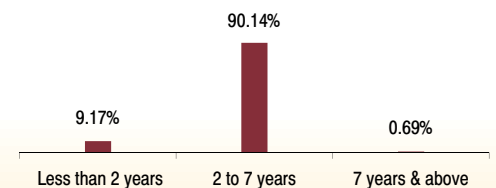
Maturity (in years)

2.70

Yield to Maturity

7.59%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 38.65% from 40.69% and MMI has been increased to 11.42% from 10.51% on a MOM basis.

Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 15-Sep-09

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 31st August 2016: ₹ 17.51

Asset held as on 31st August 2016: ₹ 432.40 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

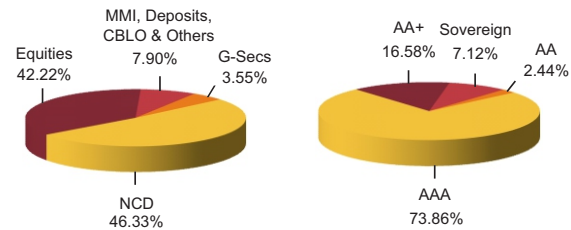
Rating Profile

GOVERNMENT SECURITIES

3.55%

6.35%	Government Of India 2020
6.9%	Government Of India 2019
6.05%	Government Of India 2019
8.24%	Government Of India 2018

2.27%
0.59%
0.45%
0.24%



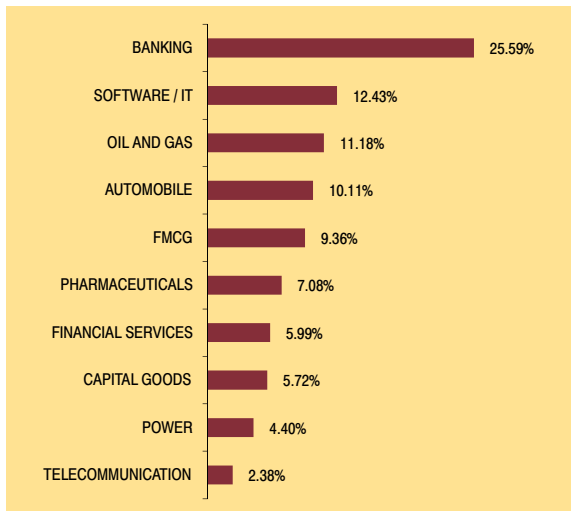
CORPORATE DEBT

46.33%

9.04%	Rural Electrification Corpn. Ltd. 2019
9.32%	Power Finance Corpn. Ltd. 2019
9.05%	Petronet LNG Ltd. 2019
	National Bank For Agri. And Rural Development 2019
8.68%	Aditya Birla Nuvo Ltd. 2020
9.4%	HDFC Ltd. 2019
9.63%	Rural Electrification Corpn. Ltd. 2019
8.68%	LIC Housing Finance Ltd. 2020
8.93%	Power Grid Corpn. Of India Ltd. 2019
8.37%	National Bank For Agri. And Rural Development 2020
	Other Corporate Debt

4.82%
4.75%
4.53%
3.92%
3.74%
3.60%
3.36%
2.60%
2.41%
2.38%
10.21%

Top 10 Sectoral Allocation



Equity

42.22%

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
HDFC Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
ICICI Bank Ltd.
State Bank Of India
Sun Pharmaceutical Inds. Ltd.
Other Equity

3.86%
2.62%
2.57%
2.53%
2.49%
2.42%
1.97%
1.88%
1.63%
1.62%
18.62%

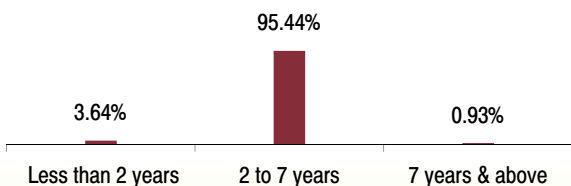
Maturity (in years)

3.14

Yield to Maturity

7.66%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 42.22% from 44.03% and MMI has increased to 7.90% from 5.85% on a MOM basis.

Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 15-Feb-10

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 31st August 2016: ₹ 17.38

Asset held as on 31st August 2016: ₹ 606.34 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

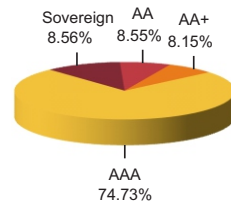
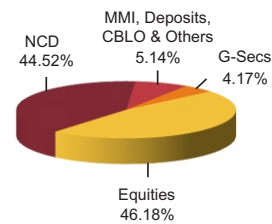
Rating Profile

GOVERNMENT SECURITIES

4.17%

8.19%	Government Of India	2020
7.8%	Government Of India	2020
6.35%	Government Of India	2020
8.15%	Government Of India	2022

1.62%
1.09%
1.02%
0.43%



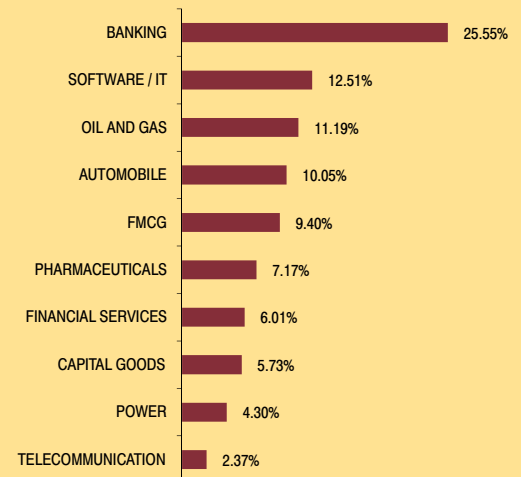
CORPORATE DEBT

44.52%

8.37%	National Bank For Agri. And Rural Development	2020
8.18%	National Bank For Agri. And Rural Development	2020
	HDFC Ltd.	2020
8.68%	Aditya Birla Nuvo Ltd.	2020
8.3%	Steel Authority Of India Ltd.	2020
8.95%	Larsen & Toubro Ltd.	2020
8.87%	Rural Electrification Corpn. Ltd.	2020
8.7%	Power Finance Corpn. Ltd.	2020
8.97%	Tata Sons Ltd.	2020
7.93%	Power Grid Corpn. Of India Ltd.	2020
	Other Corporate Debt	

5.37%
4.22%
3.88%
3.63%
3.31%
2.59%
2.57%
2.57%
2.55%
2.51%
11.32%

Top 10 Sectoral Allocation



Equity

46.18%

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
HDFC Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
ICICI Bank Ltd.
State Bank Of India
Sun Pharmaceutical Inds. Ltd.
Other Equity

4.20%
2.88%
2.82%
2.78%
2.74%
2.65%
2.16%
2.06%
1.80%
1.77%
20.31%

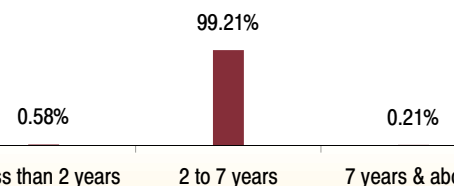
Maturity (in years)

3.62

Yield to Maturity

7.69%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 46.18% from 47.68% and MMI has increased to 5.14% from 3.49% on a MOM basis.

Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 20-Sep-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 31st August 2016: ₹ 15.41

Asset held as on 31st August 2016: ₹ 984.19 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

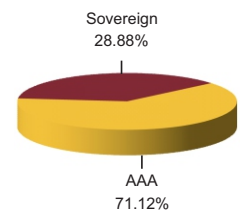
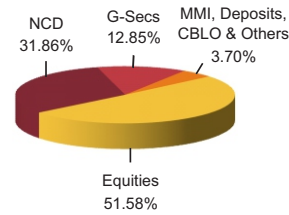
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

12.85%

8.12%	Government Of India 2020	9.41%
8.27%	Government Of India 2020	2.38%
8.43%	State Government Of Kerala 2020	0.53%
8.42%	State Government Of Andhra Pradesh 2020	0.53%

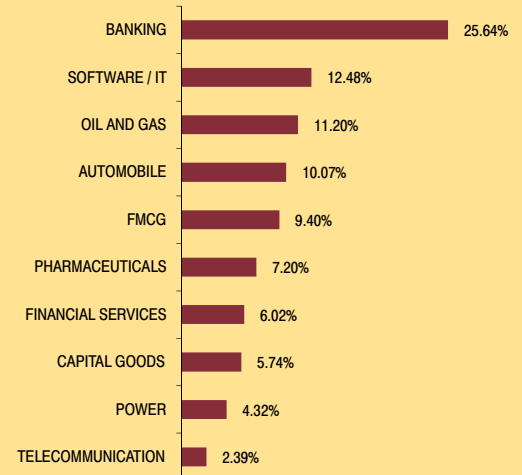


CORPORATE DEBT

31.86%

8.35%	LIC Housing Finance Ltd. 2020	3.60%
8.93%	Power Grid Corpn. Of India Ltd. 2020	2.67%
8.85%	Power Grid Corpn. Of India Ltd. 2020	2.66%
8.78%	Power Finance Corpn. Ltd. 2020	2.65%
8.67%	LIC Housing Finance Ltd. 2020	2.60%
	Rural Electrification Corpn. Ltd. 2020	2.02%
8.4%	Larsen & Toubro Ltd. 2020	1.57%
8.88%	LIC Housing Finance Ltd. 2020	1.57%
8.18%	NTPC Ltd. 2020	1.57%
8.5%	HDFC Ltd. 2020	1.55%
	Other Corporate Debt	9.40%

Top 10 Sectoral Allocation



Equity

51.58%

	HDFC Bank Ltd.	4.74%
	Infosys Ltd.	3.23%
	ITC Ltd.	3.15%
	HDFC Ltd.	3.10%
	Reliance Industries Ltd.	3.06%
	Larsen & Toubro Ltd.	2.96%
	Kotak Mahindra Bank Ltd.	2.42%
	ICICI Bank Ltd.	2.31%
	State Bank Of India	2.01%
	Sun Pharmaceutical Inds. Ltd.	1.98%
	Other Equity	22.63%

Maturity (in years)

4.07

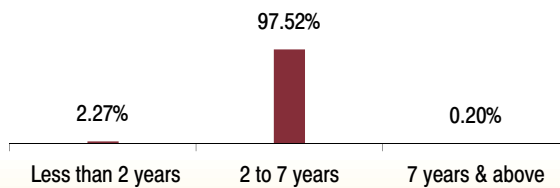
Yield to Maturity

7.49%

MMI, Deposits, CBLO & Others

3.70%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 51.58% from 53.72% and MMI has increased to 3.70% from 2.07% on a MOM basis.

Platinum advantage fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

NAV as on 31st August 2016: ₹ 16.30

Asset held as on 31st August 2016: ₹ 92.89 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

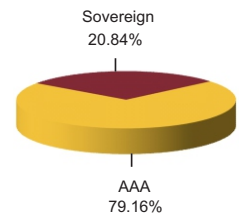
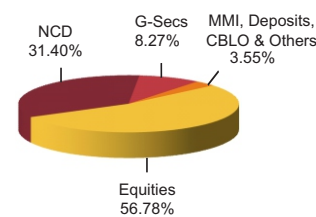
Rating Profile

GOVERNMENT SECURITIES

8.27%

7.8%	Government Of India	2021
8.79%	Government Of India	2021
8.66%	State Government Of Andhra Pradesh	2021

4.54%
2.60%
1.13%



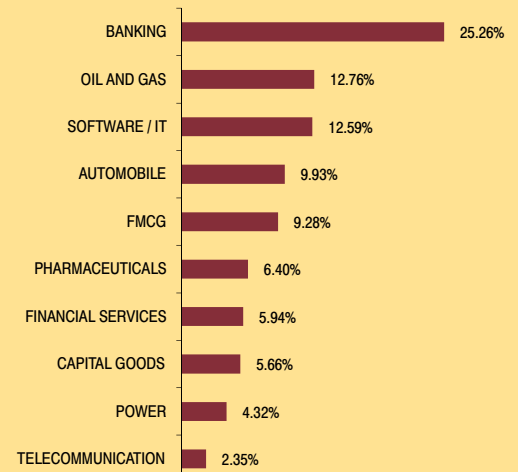
CORPORATE DEBT

31.40%

9.36%	Power Finance Corpn. Ltd.	2021
8.54%	NHPC Ltd.	2021
8.44%	Rural Electrification Corpn. Ltd.	2021
8.93%	Power Grid Corpn. Of India Ltd.	2021
8.6%	India Infradebt Ltd	2021
9.15%	Export Import Bank Of India	2021
8.33%	NTPC Ltd.	2021
8.49%	NTPC Ltd.	2025

5.78%
5.64%
5.60%
5.13%
4.77%
2.29%
2.11%
0.08%

Top 10 Sectoral Allocation



Equity

56.78%

HDFC Bank Ltd.	5.13%
Infosys Ltd.	3.49%
ITC Ltd.	3.43%
HDFC Ltd.	3.37%
Reliance Industries Ltd.	3.31%
Larsen & Toubro Ltd.	3.22%
Kotak Mahindra Bank Ltd.	2.62%
ICICI Bank Ltd.	2.50%
State Bank Of India	2.17%
Mahindra And Mahindra Ltd.	2.12%
Other Equity	25.41%

5.13%
3.49%
3.43%
3.37%
3.31%
3.22%
2.62%
2.50%
2.17%
2.12%
25.41%

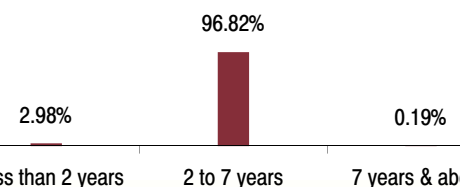
Maturity (in years)

4.91

Yield to Maturity

7.49%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 56.78% from 58.54% and MMI has increased to 3.55% from 1.20% on a MOM basis.

Foresight single pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

NAV as on 31st August 2016: ₹ 15.05

Asset held as on 31st August 2016: ₹ 2593.90 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

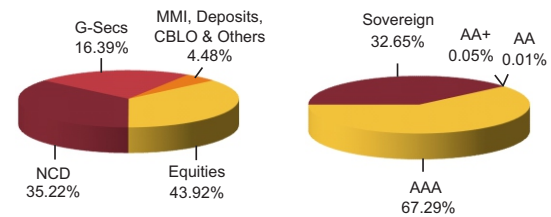
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

16.39%

7.8%	Government Of India	2021	7.46%
8.79%	Government Of India	2021	4.29%
7.94%	Government Of India	2021	1.49%
8.66%	State Government Of Andhra Pradesh	2021	0.97%
8.56%	State Government Of Andhra Pradesh	2021	0.40%
7.8%	Government Of India	2020	0.27%
6.35%	Government Of India	2020	0.25%
10.25%	Government Of India	2021	0.21%
8.15%	Government Of India	2022	0.18%
8.24%	Government Of India	2018	0.17%
	Other Government Securities		0.70%

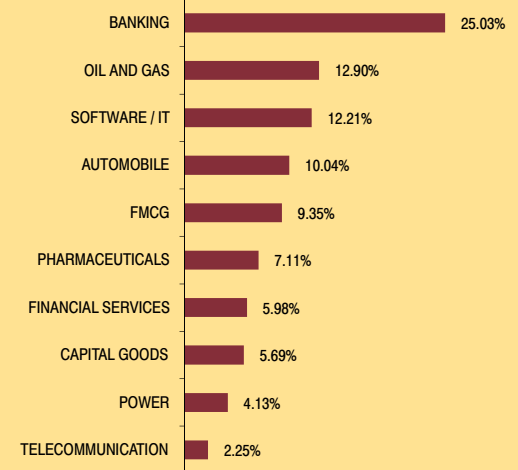


CORPORATE DEBT

35.22%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	1.97%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.60%
8.55%	Power Finance Corpn. Ltd.	2021	1.57%
8.54%	NHPC Ltd.	2021	1.41%
9%	Export Import Bank Of India	2019	1.26%
9.3%	Power Grid Corpn. Of India Ltd.	2021	1.24%
9.75%	Larsen & Toubro Ltd.	2022	1.05%
8.33%	NTPC Ltd.	2021	0.92%
9.61%	Power Finance Corpn. Ltd.	2021	0.90%
9.48%	Rural Electrification Corpn. Ltd.	2021	0.85%
	Other Corporate Debt		22.44%

Top 10 Sectoral Allocation



Equity

43.92%

HDFC Bank Ltd.	3.82%
Infosys Ltd.	2.73%
ITC Ltd.	2.67%
HDFC Ltd.	2.63%
Reliance Industries Ltd.	2.57%
Larsen & Toubro Ltd.	2.50%
Kotak Mahindra Bank Ltd.	2.04%
ICICI Bank Ltd.	1.95%
State Bank Of India	1.69%
Sun Pharmaceutical Inds. Ltd.	1.68%
Other Equity	19.64%

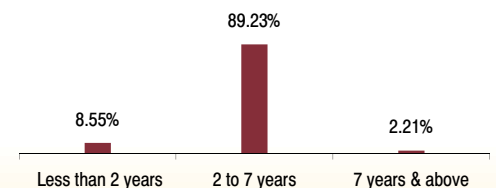
Maturity (in years)

4.55

Yield to Maturity

7.38%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 43.92% from 45.67% and MMI has increased to 4.48% from 1.46% a MOM basis.

Foresight 5 pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 16-Dec-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 31st August 2016: ₹ 17.79

Asset held as on 31st August 2016: ₹ 30.60 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

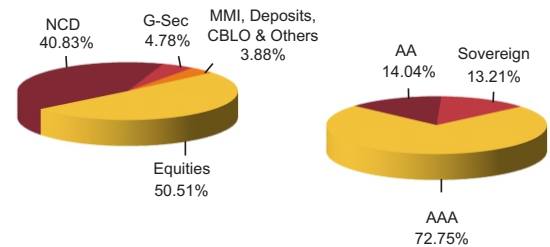
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

4.78%

7.8% Government Of India 2020



CORPORATE DEBT

40.83%

8.7% Power Finance Corpn. Ltd. 2020

9.25% Power Grid Corpn. Of India Ltd. 2019

9.4% HDFC Ltd. 2019

8.6% Steel Authority Of India Ltd. 2019

8.55% Tata Sons Ltd. 2020

8.76% Power Finance Corpn. Ltd. 2019

8.37% National Bank For Agri. And Rural Development 2020

9.63% Rural Electrification Corpn. Ltd. 2019

Equity

50.51%

HDFC Bank Ltd.

Infosys Ltd.

ITC Ltd.

HDFC Ltd.

Reliance Industries Ltd.

Larsen & Toubro Ltd.

Kotak Mahindra Bank Ltd.

Sun Pharmaceutical Inds. Ltd.

ICICI Bank Ltd.

Divis Laboratories Ltd.

Other Equity

4.40%

3.08%

3.01%

2.96%

2.91%

2.81%

2.30%

2.25%

2.20%

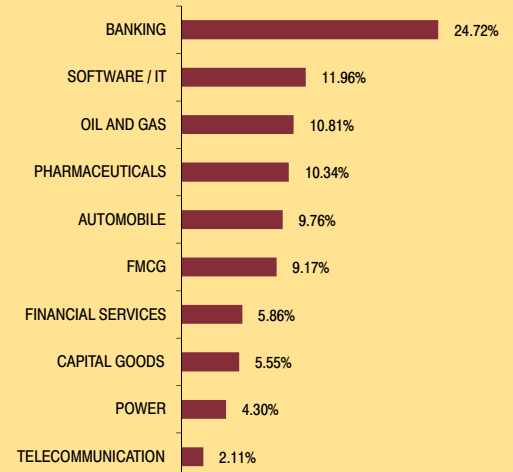
1.93%

22.67%

MMI, Deposits, CBLO & Others

3.88%

Top 10 Sectoral Allocation



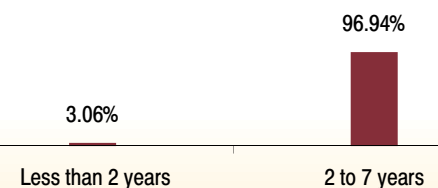
Maturity (in years)

3.24

Yield to Maturity

7.58%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 50.51% from 51.08% and MMI has increased to 3.88% from 0.82% on a MOM basis.

Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 16-Mar-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong bluechip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 31st August 2016: ₹ 17.34

Asset held as on 31st August 2016: ₹ 8.71 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

18.45%

8.27% Government Of India 2020
7.8% Government Of India 2020

11.97%
6.48%

CORPORATE DEBT

24.96%

8.49% NHPC Ltd. 2020
8.37% National Bank For Agri. And Rural Development 2020
8.75% Reliance Industries Ltd. 2020

11.91%
8.28%
4.77%

Equity

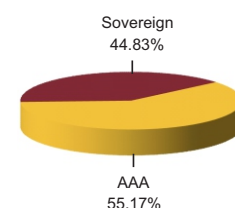
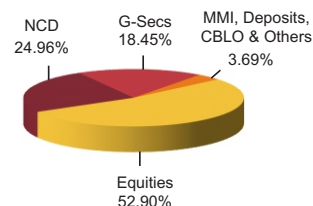
52.90%

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
HDFC Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
Sun Pharmaceutical Inds. Ltd.
ICICI Bank Ltd.
State Bank Of India
Other Equity

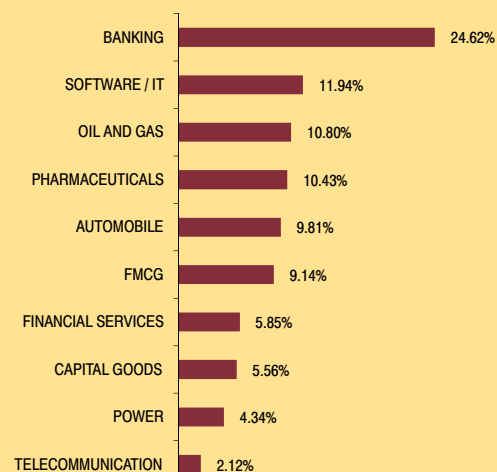
4.55%
3.20%
3.14%
3.10%
3.06%
2.94%
2.42%
2.40%
2.30%
2.00%
23.79%

MMI, Deposits, CBLO & Others

3.69%



Top 10 Sectoral Allocation



Maturity (in years)

3.71

Yield to Maturity

7.18%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 52.90% from 54.81% and MMI has increased to 3.69% from -1.04% on a MOM basis.

Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 16-Jun-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong bluechip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 31st August 2016: ₹ 15.57

Asset held as on 31st August 2016: ₹ 4.16 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

12.53%

8.27% Government Of India 2020

12.53%

CORPORATE DEBT

24.77%

8.95% LIC Housing Finance Ltd. 2020
8.75% Reliance Industries Ltd. 2020
8.37% National Bank For Agri. And Rural Development 2020
8.55% Tata Sons Ltd. 2020

9.92%
4.99%
4.95%
4.90%

Equity

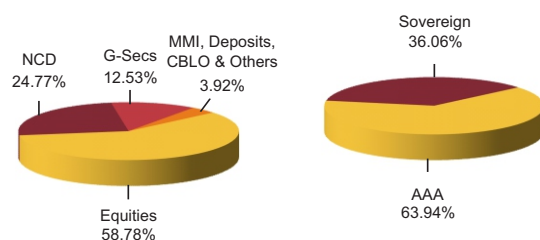
58.78%

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
Reliance Industries Ltd.
HDFC Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
Sun Pharmaceutical Inds. Ltd.
ICICI Bank Ltd.
Divis Laboratories Ltd.
Other Equity

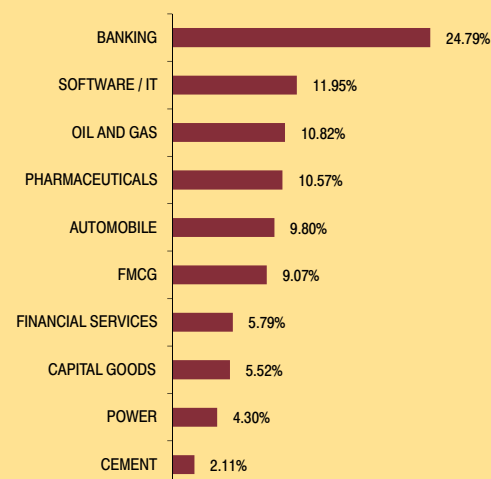
5.20%
3.56%
3.47%
3.41%
3.40%
3.24%
2.66%
2.59%
2.53%
2.40%
26.31%

MMI, Deposits, CBLO & Others

3.92%



Top 10 Sectoral Allocation



Maturity (in years)

3.71

Yield to Maturity

7.44%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 58.78% from 60.85% and MMI has increased to 3.92% from -0.47% on a MOM basis.

Titanium III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

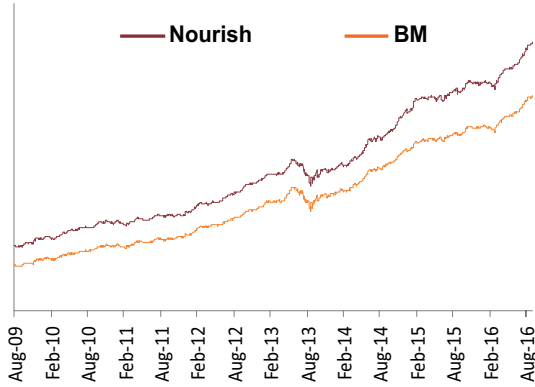
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st August 2016: ₹ 30.47

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

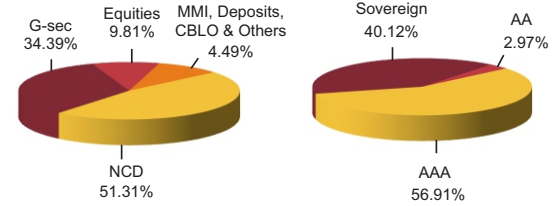
Asset held as on 31st August 2016: ₹ 11.79 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

34.39%

- 8.33% Government Of India 2026
- 8.28% Government Of India 2027
- 8.3% Government Of India 2040
- 7.59% Government Of India 2026

13.73%

9.17%

7.10%

4.38%

CORPORATE DEBT

51.31%

- 8.4% Nuclear Power Corpn. Of India Ltd. 2028
- 9.04% Rural Electrification Corpn. Ltd. 2019
- 8.12% ONGC Mangalore Petrochemicals Limited 2019
- 9.81% Power Finance Corpn. Ltd. 2018
- 9.95% Food Corporation Of India 2022
- 9.37% Power Finance Corpn. Ltd. 2024
- 10.7% Indian Railway Finance Corpn. Ltd. 2023
- 8.9% Steel Authority Of India Ltd. 2019
- 9.74% Tata Sons Ltd. 2024
- 9.15% Export Import Bank Of India 2022
- Other Corporate Debt

9.11%

8.85%

8.59%

5.32%

4.68%

3.73%

3.00%

2.55%

1.85%

1.83%

1.83%

Equity

9.81%

- HDFC Bank Ltd.
- Infosys Ltd.
- ITC Ltd.
- HDFC Ltd.
- ICICI Bank Ltd.
- Larsen & Toubro Ltd.
- Reliance Industries Ltd.
- Tata Communications Ltd.
- Hindustan Unilever Ltd.
- Sun Pharmaceutical Inds. Ltd.
- Other Equity

0.76%

0.55%

0.53%

0.47%

0.46%

0.41%

0.37%

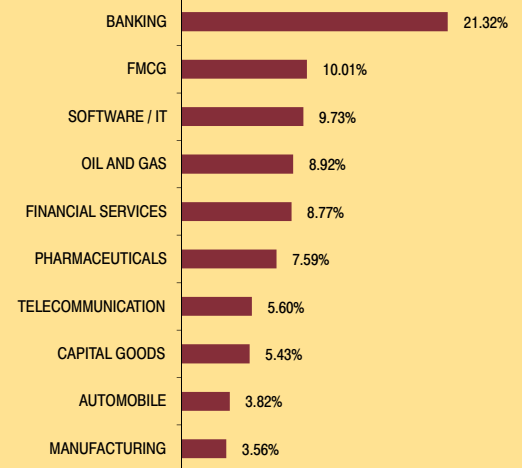
0.36%

0.33%

0.31%

5.25%

Top 10 Sectoral Allocation



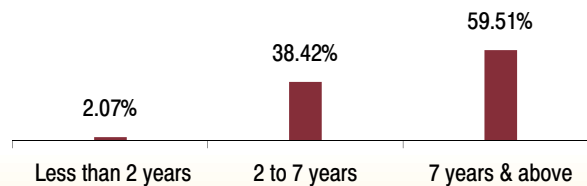
Maturity (in years)

8.62

Yield to Maturity

7.44%

Maturity Profile



MMI, Deposits, CBLO & Others

4.49%

Fund Update:

Exposure to equities has slightly increased to 9.81% from 9.23% and MMI has decreased to 4.49% from 5.16% on a MOM basis.

Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109



About The Fund

Date of Inception: 18-Mar-03

OBJECTIVE: This Investment Fund Option helps you grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This Investment Fund Option is suitable for those who want to earn a higher return on investment through balanced exposure to equity and debt securities.

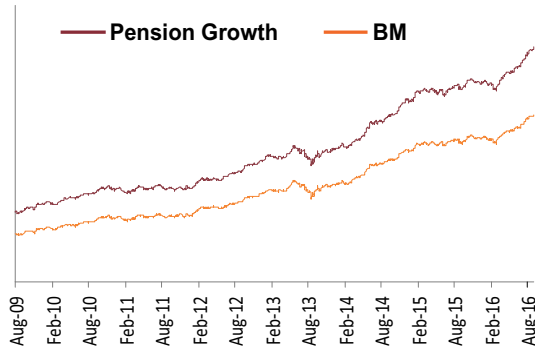
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 31st August 2016: ₹ 38.50

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

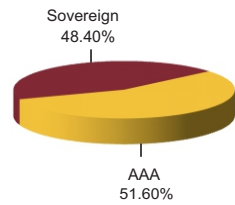
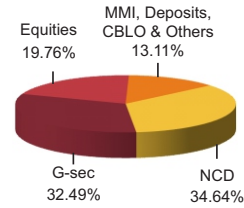
Asset held as on 31st August 2016: ₹ 29.53 Cr

FUND MANAGER: Mr. Devendra Singhvi



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

32.49%

8.17%	Government Of India	2044
8.33%	Government Of India	2026
9.23%	Government Of India	2043
8.97%	Government Of India	2030
8.24%	Government Of India	2033
8.3%	Government Of India	2042
8.83%	Government Of India	2023

11.63%
9.14%
6.05%
1.95%
1.85%
0.95%
0.93%

CORPORATE DEBT

34.64%

8.3%	Rural Electrification Corpn. Ltd.	2025
9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
8.4%	Nuclear Power Corpn. Of India Ltd.	2026
8.46%	HDFC Ltd.	2026
9%	Indiabulls Housing Finance Ltd	2019
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Limited	2024

9.15%
7.44%
7.26%
3.61%
3.49%
1.71%
1.08%
0.90%

Equity

19.76%

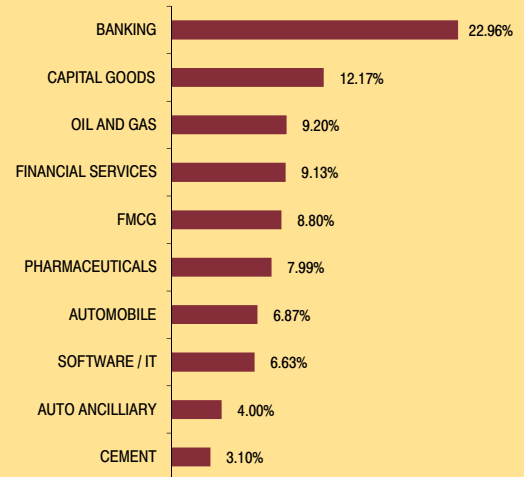
HDFC Bank Ltd.
Infosys Ltd.
Reliance Industries Ltd.
ITC Ltd.
HDFC Ltd.
ICICI Bank Ltd.
Larsen & Toubro Ltd.
Sun Pharmaceutical Inds. Ltd.
State Bank Of India
Engineers India Ltd.
Other Equity

1.44%
1.31%
1.24%
1.07%
0.87%
0.85%
0.85%
0.79%
0.72%
0.66%
0.97%

MMI, Deposits, CBLO & Others

13.11%

Top 10 Sectoral Allocation



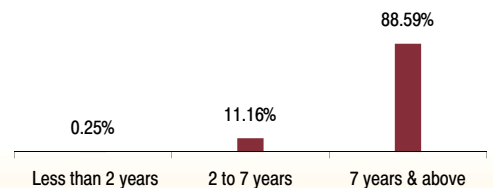
Maturity (in years)

13.35

Yield to Maturity

7.73%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 19.76% from 19.43% and MMI has slightly decreased to 13.11% from 13.59% on a MOM basis.

Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: This Investment Fund Option helps build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a proper balance of investment in equity and debt.

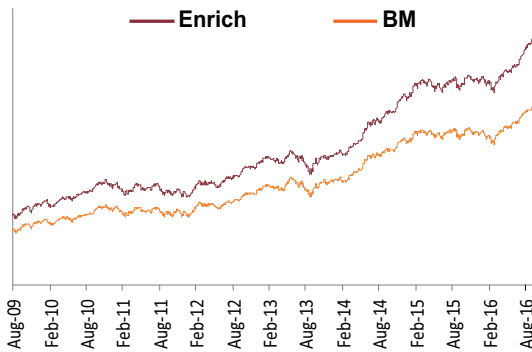
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st August 2016: ₹ 46.05

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

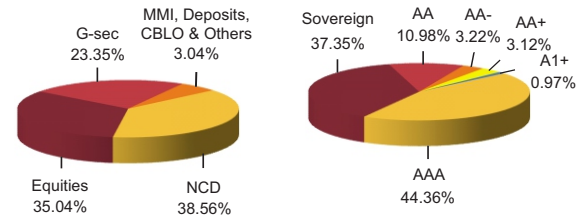
Asset held as on 31st August 2016: ₹ 154.73 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

23.35%

8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.3%	Government Of India	2042
9.15%	Government Of India	2024
8.6%	Government Of India	2028

8.74%
6.67%
5.07%
1.45%
1.43%

CORPORATE DEBT

38.56%

9.25%	Power Grid Corpn. Of India Ltd.	2027
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.12%	Export Import Bank Of India	2031
9.81%	Power Finance Corpn. Ltd.	2018
9.95%	Food Corporation Of India	2022
9.55%	Hindalco Industries Ltd.	2022
9.18%	HDFC Ltd.	2018
8.74%	Mahindra Rural Housing Finance Ltd	2019
8.9%	Steel Authority Of India Ltd.	2019
9.37%	Power Finance Corpn. Ltd.	2024
	Other Corporate Debt	

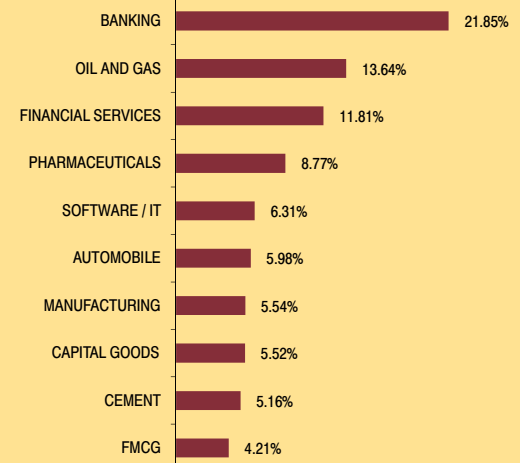
7.20%
4.92%
3.37%
2.50%
2.14%
2.02%
1.97%
1.95%
1.94%
1.42%
9.14%

Equity

35.04%

Infosys Ltd.	1.91%
ICICI Bank Ltd.	1.73%
Larsen & Toubro Ltd.	1.39%
State Bank Of India	1.30%
Reliance Industries Ltd.	1.28%
Sun Pharmaceutical Inds. Ltd.	1.24%
ITC Ltd.	1.08%
HDFC Bank Ltd.	1.07%
Divis Laboratories Ltd.	1.07%
Indian Oil Corpn. Ltd.	1.03%
Other Equity	21.94%

Top 10 Sectoral Allocation



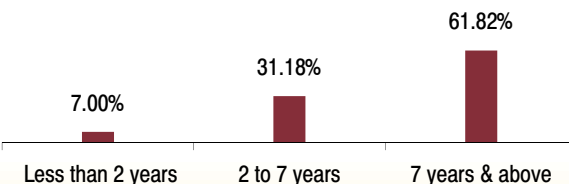
Maturity (in years)

9.05

Yield to Maturity

7.64%

Maturity Profile



Fund Update:

Exposure to equities has increased to 35.04% from 34.35% and MMI has decreased to 3.04% from 5.38% on a MOM basis.

Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Annexure as on 31st August 2016

Figures in percentage(%)

Birla Protector Fund

Government Securities

36.89

7.88%	Government Of India	2030	8.93
7.59%	Government Of India	2029	4.98
7.59%	Government Of India	2026	3.71
8.33%	Government Of India	2026	2.98
9.23%	Government Of India	2043	2.81
7.5%	Government Of India	2034	2.52
8.28%	Government Of India	2027	1.95
8.24%	Government Of India	2027	1.88
7.95%	Government Of India	2032	1.65
8.3%	Government Of India	2042	1.34
8.6%	Government Of India	2028	1.33
8.32%	Government Of India	2032	1.19
8.83%	Government Of India	2041	1.13
8.13%	Government Of India	2022	0.41
7.8%	Government Of India	2020	0.10

Corporate Debt

49.43

2%	Tata Steel Ltd.	2022	2.99
9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.61
10.85%	Rural Electrification Corpn. Ltd.	2018	2.30
8.9%	Steel Authority Of India Ltd.	2019	1.92
8.51%	India Infradebt Ltd	2021	1.70
8.7%	Sundaram Finance Ltd.	2017	1.52
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.34
9.61%	Power Finance Corpn. Ltd.	2021	1.30
9.4%	Rural Electrification Corpn. Ltd.	2021	1.29
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.29
8.88%	Export Import Bank Of India	2022	1.28
8.85%	Axis Bank Ltd.	2024	1.27
9.32%	Power Finance Corpn. Ltd.	2019	1.26
9.55%	Hindalco Industries Ltd.	2022	1.25
8.5%	NHPC Ltd.	2021	1.25
8.96%	Power Finance Corpn. Ltd.	2019	1.25
8.45%	HDFC Ltd.	2026	1.24
8.85%	Bajaj Finance Ltd.	2021	1.23
8.76%	HDB Financial Services Ltd	2017	1.21
8.8%	ICICI Home Finance Co. Ltd.	2017	1.21
9.55%	Hindalco Industries Ltd.	2022	1.02
9.35%	Rural Electrification Corpn. Ltd.	2022	1.01
9.34%	Rural Electrification Corpn. Ltd.	2024	1.00
9.057%	L&T Infrastructure Finance Ltd.	2017	0.97
9.95%	Food Corporation Of India	2022	0.93
9.95%	Tata Motors Ltd.	2020	0.76
8.05%	NTPC Ltd.	2026	0.74
9.5%	HDFC Ltd.	2017	0.73
10.1%	HDB Financial Services Ltd	2017	0.73
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.72
10.85%	Rural Electrification Corpn. Ltd.	2018	0.69
9.35%	Power Grid Corpn. Of India Ltd.	2018	0.62
8.84%	Axis Finance Limited	2018	0.61
9.25%	LIC Housing Finance Ltd.	2022	0.51
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.51
8.72%	Kotak Mahindra Bank Ltd.	2022	0.50
8.48%	LIC Housing Finance Ltd.	2026	0.50
9.5%	HDFC Ltd.	2017	0.49
9.65%	Cholamandalam Investment And Finance Co. Ltd.	2018	0.49
9.57%	LIC Housing Finance Ltd.	2017	0.49
8.68%	National Capital Region Planning Board	2020	0.49
8.8%	Power Grid Corpn. Of India Ltd.	2019	0.44
9.7%	Power Finance Corpn. Ltd.	2018	0.43
7.93%	Power Grid Corpn. Of India Ltd.	2019	0.41
8.65%	Rural Electrification Corpn. Ltd.	2020	0.40
8.7%	Power Finance Corpn. Ltd.	2020	0.37
11%	Power Finance Corpn. Ltd.	2018	0.28
9.75%	Tata Motors Ltd.	2020	0.25
8.3%	Rural Electrification Corpn. Ltd.	2025	0.25
8.37%	NABARD	2020	0.25
8.19%	Indian Railway Finance Corpn. Ltd.	2019	0.25
8.33%	Indian Railway Finance Corpn. Ltd.	2019	0.25
8.95%	HDFC Bank Ltd.	2022	0.24
8.71%	Can Fin Homes Ltd.	2018	0.24
8.4%	Power Grid Corpn. Of India Ltd.	2030	0.20

Equity

9.60

HDFC Bank Ltd.	0.85	
Infosys Ltd.	0.56	
ITC Ltd.	0.51	
Larsen And Toubro Ltd.	0.47	
HDFC Ltd.	0.46	
ICICI Bank Ltd.	0.45	
Reliance Industries Ltd.	0.37	
Sun Pharmaceutical Inds. Ltd.	0.28	
Mahindra And Mahindra Ltd.	0.26	
Tata Communications Ltd.	0.25	
Tata Consultancy Services Ltd.	0.24	
State Bank Of India	0.23	
Axis Bank Ltd.	0.22	
Cipla Ltd.	0.22	
Tata Motors Ltd.	0.21	
Maruti Suzuki India Ltd.	0.20	
Ujjivan Financial Services Ltd	0.19	
Hindustan Unilever Ltd.	0.19	
Petronet LNG Ltd.	0.18	
Kotak Mahindra Bank Ltd.	0.17	
Coal India Ltd	0.16	
Yes Bank Ltd.	0.14	
Federal Bank Ltd.	0.13	
Power Grid Corpn. Of India Ltd.	0.13	
ACC Ltd.	0.13	
Indraprastha Gas Ltd.	0.13	
NTPC Ltd.	0.13	
Bharti Airtel Ltd.	0.12	
Indian Oil Corpn. Ltd.	0.12	
Oil And Natural Gas Corpn. Ltd.	0.12	
Ultratech Cement Ltd.	0.12	
LIC Housing Finance Ltd.	0.12	
HCL Technologies Ltd.	0.12	
Divis Laboratories Ltd.	0.11	
Grasim Industries Ltd.	0.11	
S.P. Apparels Limited	0.10	
Ambuja Cements Ltd.	0.10	
Alstom India Limited	0.10	
Engineers India Ltd.	0.09	
Tech Mahindra Ltd.	0.08	
IDFC Ltd	0.08	
GAIL (India) Ltd.	0.08	
Capital First Limited	0.07	
Shoppers Stop Ltd.	0.07	
Hindustan Petroleum Corpn. Ltd.	0.07	
Persistent Systems Ltd.	0.07	
Mahanagar Gas Ltd	0.06	
Cummins India Ltd.	0.05	
Upl Limited	0.05	
Sanofi India Limited.	0.05	
Tata Steel Ltd.	0.05	
Mindtree Ltd.	0.04	
6% Zee Telefilms	2022	0.01

MMI, Deposits, CBLO & Others

4.08

Birla Sunlife Mutual Fund	0.66
HDFC MF	0.61
Cash & Cash Equivalent	2.82

Birla Builder Fund

Government Securities

31.47

7.88%	Government Of India	2030	7.36
8.28%	Government Of India	2027	6.08
7.59%	Government Of India	2026	5.36
8.17%	Government Of India	2044	3.83
8.32%	Government Of India	2032	2.94
8.79%	Government Of India	2021	1.67
7.95%	Government Of India	2032	1.57
8.3%	Government Of India	2040	1.25

8.08%	Government Of India	2022	0.91
8.83%	Government Of India	2041	0.41
7.8%	Government Of India	2021	0.10

Corporate Debt

43.72

8.76%	HDB Financial Services Ltd	2017	3.49
9.25%	Power Grid Corpn. Of India Ltd.	2027	3.08
8.65%	Rural Electrification Corpn. Ltd.	2019	2.91
9.81%	Power Finance Corpn. Ltd.	2018	2.89
8.5%	Indian Railway Finance Corpn. Ltd.	2020	1.91
8.85%	Axis Bank Ltd.	2024	1.83
8.5%	NHPC Ltd.	2022	1.81
8.12%	Export Import Bank Of India	2031	1.81
8.65%	India Infradebt Ltd	2020	1.75
8.8%	ICICI Home Finance Co. Ltd.	2017	1.74
8.45%	HDFC Ltd.	2026	1.43
8.4%	Larsen And Toubro Ltd.	2020	1.43
8.19%	Indian Railway Finance Corpn. Ltd.	2019	1.42
8.9%	Steel Authority Of India Ltd.	2019	1.38
9.057%	L&T Infrastructure Finance Ltd.	2017	1.04
9.39%	Power Finance Corpn. Ltd.	2029	0.98
9.35%	Rural Electrification Corpn. Ltd.	2022	0.93
8.7%	Power Finance Corpn. Ltd.	2020	0.93
9.35%	Power Grid Corpn. Of India Ltd.	2018	0.90
8.84%	Axis Finance Limited	2018	0.87
10.85%	Rural Electrification Corpn. Ltd.	2018	0.85
9.95%	Tata Motors Ltd.	2020	0.73
8.72%	Kotak Mahindra Bank Ltd.	2022	0.72
8.3%	Rural Electrification Corpn. Ltd.	2025	0.72
8.48%	LIC Housing Finance Ltd.	2026	0.71
8.64%	Power Grid Corpn. Of India Ltd.	2018	0.71
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.70
8.85%	State Bank Of India	2021	0.69
9.39%	Power Finance Corpn. Ltd.	2024	0.57
9.7%	Power Finance Corpn. Ltd.	2018	0.54
9.61%	Power Finance Corpn. Ltd.	2021	0.37
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.37
9.75%	Tata Motors Ltd.	2020	0.37
8.12%	ONGC Mangalore Petrochemicals Limited	2019	0.35
8.49%	L&T Infra Debt Fund Limited	2025	0.35
7.6%	HDFC Ltd.	2017	0.21
11.95%	HDFC Ltd.	2018	0.11
National Bank For Agri. And Rural Development	2017	0.06	
9.74%	Tata Sons Ltd.	2024	0.04
8.6%	Steel Authority Of India Ltd.	2019	0.03

Equity

19.99

Infosys Ltd.	1.10
State Bank Of India	0.94
ICICI Bank Ltd.	0.93
Larsen And Toubro Ltd.	0.78
Reliance Industries Ltd.	0.74
Sun Pharmaceutical Inds. Ltd.	0.71
ITC Ltd.	0.62
HDFC Ltd.	0.62
Divis Laboratories Ltd.	0.59
Indian Oil Corpn. Ltd.	0.59
Ultratech Cement Ltd.	0.53
Escorts Limited	0.51
HDFC Bank Ltd.	0.51
Kotak Mahindra Bank Ltd.	0.46
Mahindra And Mahindra Ltd.	0.46
Cholamandalam Investment And Finance Co. Ltd.	0.45
Cipla Ltd.	0.44
Axis Bank Ltd.	0.43
Tata Motors Ltd.	0.42
Yes Bank Ltd.	0.40
Indusind Bank Ltd.	0.38
India Cements Ltd.	0.34
Muthoot Finance Ltd.	0.33
Coromandel International Limited	0.31
Hindustan Zinc Ltd.	0.31

Annexure as on 31st August 2016

Figures in percentage(%)

Bharat Forge Ltd.	0.30
Petronet LNG Ltd.	0.30
Tata Steel Ltd.	0.30
Bajaj Finserv Ltd.	0.28
Equitas Holdings Limited	0.26
Indraprastha Gas Ltd.	0.26
Mahanagar Gas Ltd	0.24
DCB Bank Limited	0.24
Maruti Suzuki India Ltd.	0.22
ITD Cementation India Limited	0.22
Ujjivan Financial Services Ltd	0.22
Oil And Natural Gas Corpn. Ltd.	0.21
Finolex Cables	0.21
MRF Ltd.	0.21
S.P. Apparels Limited	0.20
Cummins India Ltd.	0.20
Hindustan Unilever Ltd.	0.20
Cairn India Ltd.	0.19
Hindustan Petroleum Corpn. Ltd.	0.19
Multi Commodity Exchange Of India Ltd.	0.18
Advanced Enzyme Technologies Limited	0.17
Mindtree Ltd.	0.17
Capital First Limited	0.15
Bajaj Finance Ltd.	0.15
Shoppers Stop Ltd.	0.14
Ambuja Cements Ltd.	0.13
Grasim Industries Ltd.	0.12
Bajaj Electricals Ltd.	0.11
GAIL (India) Ltd.	0.10
Bank Of India	0.10
Sonata Software Ltd	0.06
6% Zee Telefilms 2022	0.04
V-Mart Retail Ltd	0.03
PI Industries Limited	0.0004

MMI, Deposits, CBLO & Others

4.81

HDFC MF	1.02
Birla Sunlife Mutual Fund	0.83
Invesco Mutual Fund	0.38
Cash & Cash Equivalent	2.58

Birla Balancer Fund

Government Securities

52.26

8.17% Government Of India 2044	11.42
8.33% Government Of India 2026	7.06
8.2% Government Of India 2022	5.84
8.6% Government Of India 2028	5.43
7.95% Government Of India 2032	3.14
5.64% Government Of India 2019	3.03
7.46% Government Of India 2017	2.47
8.32% Government Of India 2032	2.16
8.3% Government Of India 2042	1.83
8.79% Government Of India 2021	1.76
8.15% Government Of India 2022	1.71
6.9% Government Of India 2019	1.64
7% Government Of India 2022	1.61
8.08% Government Of India 2022	1.37
8.83% Government Of India 2023	0.90
8.28% Government Of India 2032	0.89

Corporate Debt

15.65

9% Export Import Bank Of India 2019	4.41
9.39% Power Finance Corpn. Ltd. 2019	3.43
9.47% Power Grid Corpn. Of India Ltd. 2022	2.66
9.35% Power Grid Corpn. Of India Ltd. 2021	1.76
8.9% Steel Authority Of India Ltd. 2019	1.64
10.85% Rural Electrification Corpn. Ltd. 2018	1.04
9.36% Power Finance Corpn. Ltd. 2021	0.70

Equity

24.28

HDFC Bank Ltd.	1.89
ITC Ltd.	1.31
Infosys Ltd.	1.31
HDFC Ltd.	1.26
ICICI Bank Ltd.	1.14
Tata Communications Ltd.	1.03
Larsen And Toubro Ltd.	1.02
Reliance Industries Ltd.	0.91
Hindustan Unilever Ltd.	0.88
Mahindra And Mahindra Ltd.	0.77
Sun Pharmaceutical Inds. Ltd.	0.75
State Bank Of India	0.66
Cipla Ltd.	0.66
Kotak Mahindra Bank Ltd.	0.64
Indusind Bank Ltd.	0.63
S.P. Apparels Limited	0.50
Equitas Holdings Limited	0.47

Hindustan Petroleum Corpn. Ltd.	0.44
Bharti Airtel Ltd.	0.43
ITD Cementation India Limited	0.40
Escorts Limited	0.36
Oil And Natural Gas Corpn. Ltd.	0.35
Britannia Industries Ltd.	0.32
Mahanagar Gas Ltd	0.30
Engineers India Ltd.	0.30
Persistent Systems Ltd.	0.30
DCB Bank Limited	0.29
Dish T V India Ltd.	0.28
V-Mart Retail Ltd	0.28
Teamlease Services Ltd	0.27
Shoppers Stop Ltd.	0.27
Ultratech Cement Ltd.	0.26
Grasim Industries Ltd.	0.26
Sanofi India Limited.	0.26
Power Grid Corpn. Of India Ltd.	0.26
Bharat Forge Ltd.	0.25
Multi Commodity Exchange Of India Ltd.	0.25
NIIT Ltd.	0.25
Tata Motors Ltd.	0.24
HCL Technologies Ltd.	0.24
Coal India Ltd	0.24
Niit Technologies Ltd	0.21
Mindtree Ltd.	0.21
Arvind Limited	0.20
UpI Limited	0.15
Divis Laboratories Ltd.	0.15
Indraprastha Gas Ltd.	0.14
MRF Ltd.	0.12
Tata Steel Ltd.	0.12
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

7.81

State Bank Of Hyderabad 2017	3.15
HDFC MF	2.22
Birla Sunlife Mutual Fund	1.82
Cash & Cash Equivalent	0.62

Birla Enhancer Fund

Government Securities

29.31

8.83% Government Of India 2023	4.88
8.6% Government Of India 2028	4.15
9.23% Government Of India 2043	3.38
9.2% Government Of India 2030	2.44
7.88% Government Of India 2030	1.30
8.15% Government Of India 2022	1.28
7.95% Government Of India 2032	1.26
8.2% Government Of India 2022	1.06
8.26% Government Of India 2027	0.99
8.28% Government Of India 2032	0.75
8.12% Government Of India 2020	0.75
8.24% Government Of India 2027	0.66
8.28% Government Of India 2027	0.62
8.3% Government Of India 2042	0.60
7.5% Government Of India 2034	0.54
8.17% Government Of India 2044	0.44
8.2% Government Of India 2025	0.38
8.33% Government Of India 2026	0.38
8.22% State Government Of Punjab 2026	0.37
8.08% Government Of India 2022	0.36
5.64% Government Of India 2019	0.25
8.32% Government Of India 2032	0.24
8.4% Government Of India 2024	0.23
8.19% Government Of India 2020	0.22
8.79% Government Of India 2021	0.20
8.35% Government Of India 2022	0.19
7% Government Of India 2022	0.13
8.24% Government Of India 2033	0.13
9.63% State Government Of Maharashtra 2024	0.12
8.83% Government Of India 2041	0.12
8.2% Government Of India 2023	0.12
7.94% Government Of India 2021	0.08
10.45% Government Of India 2018	0.08
7.59% Government Of India 2026	0.07
10.18% Government Of India 2026	0.06
9.15% Government Of India 2024	0.06
8.13% Government Of India 2022	0.05
7.46% Government Of India 2017	0.05
6.05% Government Of India 2019	0.05
7.8% Government Of India 2021	0.05
6.25% Government Of India 2018	0.04
8.3% Government Of India 2023	0.04
8.24% Government Of India 2018	0.03
8.3% Government Of India 2040	0.03
6.13% Government Of India 2028	0.03
8.03% Government Of India 2024	0.03
8.13% Government Of India 2045	0.02
8.15% Government Of India 2022	0.01

8.2% Government Of India 2024	0.01
7.8% Government Of India 2020	0.01
10.7% Government Of India 2020	0.000001

Corporate Debt

33.03

2% Tata Steel Ltd. 2022	0.92
10.75% Reliance Industries Ltd. 2018	0.83
9.05% State Bank Of India 2020	0.70
9.1% State Bank Of Mysore 2019	0.45
9.48% Rural Electrification Corpn. Ltd. 2021	0.44
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
10.85% Punjab National Bank 2023	0.41
9.02% Rural Electrification Corpn. Ltd. 2022	0.38
9.15% Larsen And Toubro Ltd. 2020	0.38
8.95% Larsen And Toubro Ltd. 2020	0.37
9.02% Tata Motors Ltd. 2021	0.37
8.27% Rural Electrification Corpn. Ltd. 2025	0.37
8.525% LIC Housing Finance Ltd. 2020	0.37
9.35% Rural Electrification Corpn. Ltd. 2022	0.33
8.7% Power Finance Corpn. Ltd. 2020	0.31
9.75% Tata Motors Ltd. 2020	0.30
8.57% Rural Electrification Corpn. Ltd. 2024	0.30
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
9.9% HDFC Ltd. 2018	0.30
8.37% NABARD 2020	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.29
8.39% HDFC Ltd. 2019	0.29
8.63% L&T Infra Debt Fund Limited 2026	0.29
11.95% HDFC Ltd. 2018	0.29
9.98% ICICI Bank Ltd. 2016	0.29
9.55% Hindalco Industries Ltd. 2022	0.27
9% Export Import Bank Of India 2019	0.27
9.15% Larsen And Toubro Ltd. 2019	0.26
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.25
9.15% State Bank Of Patiala 2020	0.24
9.25% LIC Housing Finance Ltd. 2023	0.23
9.3% HDFC Ltd. 2021	0.23
8.48% Power Finance Corpn. Ltd. 2024	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.22
8.97% Tata Sons Ltd. 2020	0.22
8.65% Power Finance Corpn. Ltd. 2024	0.22
8.65% India Infradebt Ltd 2020	0.22
8.44% Can Fin Homes Ltd. 2018	0.22
8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
9.1% HDFC Bank Ltd. 2022	0.20
8.58% HDFC Ltd. 2018	0.20
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.19
8.9% Steel Authority Of India Ltd. 2019	0.19
8.71% Can Fin Homes Ltd. 2018	0.18
9.15% ICICI Bank Ltd. 2022	0.18
9.1% State Bank Of India 2019	0.18
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
8.93% Power Grid Corpn. Of India Ltd. 2025	0.18
9.7% Tata Sons Ltd. 2022	0.18
9.9% NABARD 2017	0.17
8.7% Power Finance Corpn. Ltd. 2020	0.16
9.18% Tata Sons Ltd. 2020	0.16
9.9% Tata Sons Ltd. 2024	0.16
9.35% Power Grid Corpn. Of India Ltd. 2021	0.15
8.5% NHPC Ltd. 2029	0.15
8.5% NHPC Ltd. 2028	0.15
8.83% Export Import Bank Of India 2023	0.15
9.9% Tata Motors Ltd. 2020	0.15
8.82% Rural Electrification Corpn. Ltd. 2023	0.15
9.6% LIC Housing Finance Ltd. 2021	0.15
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.15
8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
9.6% Hindalco Industries Ltd. 2022	0.15
10.7% HDFC Bank Ltd. 2018	0.15
8.78% NTPC Ltd. 2020	0.15
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
9.05% State Bank Of Hyderabad 2020	0.15
8.3% Rural Electrification Corpn. Ltd. 2025	0.15
9.28% Export Import Bank Of India 2018	0.15
8.23% Rural Electrification Corpn. Ltd. 2025	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
9.75% LIC Housing Finance Ltd. 2018	0.15
9.8% State Bank Of Mysore 2017	0.15
9.4% Blue Dart Express Limited 2018	0.15
10.1% HDB Financial Services Ltd 2017	0.15
9.2% L&T Housing Finance 2020	0.15
National Bank For Agri. And Rural Development 2017	0.15
8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
9.95% Tata Motors Ltd. 2020	0.15
9.75% Punjab National Bank 2017	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15
8.9% Sundaram Finance Ltd. 2018	0.15
8.96% Hero Fincorp Ltd 2018	0.14
8.35% Petronet LNG Ltd. 2018	0.14

Annexure as on 31st August 2016

Figures in percentage(%)



Birla Sun Life
Insurance

8.8%	ICICI Home Finance Co. Ltd. 2017	0.14
9%	ICICI Home Finance Co. Ltd. 2016	0.14
9.06%	HDB Financial Services Ltd 2016	0.14
9.4%	Vedanta Limited 2022	0.14
9.7%	Power Finance Corpn. Ltd. 2018	0.14
9.23%	LIC Housing Finance Ltd. 2022	0.14
8.95%	HDFC Bank Ltd. 2022	0.14
8.81%	HDB Financial Services Ltd 2018	0.14
9.85%	State Bank Of Bikaner And Jaipur 2018	0.14
9.44%	Power Finance Corpn. Ltd. 2021	0.13
9%	Punjab National Bank 2019	0.13
9.75%	Rural Electrification Corpn. Ltd. 2021	0.13
9.45%	LIC Housing Finance Ltd. 2022	0.12
8.84%	Power Grid Corpn. Of India Ltd. 2019	0.12
9.2%	HDFC Ltd. 2018	0.12
8.68%	National Capital Region Planning Board 2020	0.12
8.34%	LIC Housing Finance Ltd. 2018	0.12
8.13%	Power Grid Corpn. Of India Ltd. 2026	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2025	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2024	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2023	0.11
	HDFC Ltd. 2017	0.11
9.3%	HDFC Ltd. 2017	0.11
8.85%	Axis Bank Ltd. 2024	0.11
10.85%	Power Finance Corpn. Ltd. 2018	0.11
9.78%	State Bank Of Bikaner And Jaipur 2022	0.11
9.35%	State Bank Of Hyderabad 2023	0.10
8%	HDFC Ltd. 2017	0.10
9.39%	Power Finance Corpn. Ltd. 2029	0.10
	National Bank For Agri. And Rural Development 2018	0.09
7.6%	HDFC Ltd. 2017	0.09
8.46%	HDFC Ltd. 2026	0.09
9.55%	Hindalco Industries Ltd. 2022	0.08
8.6%	Power Finance Corpn. Ltd. 2019	0.08
9.3%	State Bank Of Patiala 2022	0.08
9.25%	Power Grid Corpn. Of India Ltd. 2027	0.08
9.7%	Power Finance Corpn. Ltd. 2021	0.08
9.3%	Power Grid Corpn. Of India Ltd. 2022	0.08
9.71%	Tata Sons Ltd. 2022	0.08
9.34%	HDFC Ltd. 2024	0.08
9.67%	Tata Sons Ltd. 2022	0.08
8.54%	NHPC Ltd. 2029	0.08
8.54%	NHPC Ltd. 2028	0.08
8.54%	NHPC Ltd. 2027	0.08
8.54%	NHPC Ltd. 2026	0.08
8.4%	Nuclear Power Corpn. Of India Ltd. 2026	0.08
8.5%	NHPC Ltd. 2026	0.08
8.85%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2025	0.08
9.18%	Power Finance Corpn. Ltd. 2021	0.08
8.8%	Power Grid Corpn. Of India Ltd. 2023	0.08
9.15%	Axis Bank Ltd. 2022	0.08
8.54%	NHPC Ltd. 2024	0.08
8.54%	Nuclear Power Corpn. Of India Ltd. 2023	0.08
8.93%	NTPC Ltd. 2021	0.08
8.14%	Nuclear Power Corpn. Of India Ltd. 2030	0.08
8.49%	NHPC Ltd. 2024	0.08
8.54%	NHPC Ltd. 2023	0.08
8.6%	Power Finance Corpn. Ltd. 2024	0.08
8.14%	Nuclear Power Corpn. Of India Ltd. 2029	0.08
8.14%	Nuclear Power Corpn. Of India Ltd. 2028	0.08
8.49%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2022	0.08
10.15%	Kotak Mahindra Prime Ltd. 2017	0.08
8.54%	NHPC Ltd. 2021	0.08
8.49%	NHPC Ltd. 2022	0.08
10.05%	Can Fin Homes Ltd. 2017	0.07
9.5%	HDFC Ltd. 2017	0.07
8.12%	Export Import Bank Of India 2031	0.07
10.25%	Ashok Leyland Ltd. 2016	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2030	0.07
9.2%	State Bank Of Hyderabad 2020	0.07
8.54%	NHPC Ltd. 2020	0.07
8.75%	Reliance Industries Ltd. 2020	0.07
8.64%	Power Grid Corpn. Of India Ltd. 2020	0.07
8.5%	Nuclear Power Corpn. Of India Ltd. 2019	0.07
8.6%	Indian Railway Finance Corpn. Ltd. 2019	0.07
8.54%	NHPC Ltd. 2019	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2025	0.07
8.49%	NHPC Ltd. 2019	0.07
9.15%	Bank Of Baroda 2019	0.07
8.54%	NHPC Ltd. 2018	0.07
9.07%	Rural Electrification Corpn. Ltd. 2018	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2026	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2027	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2020	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2025	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2024	0.07

7.93%	Power Grid Corpn. Of India Ltd. 2023	0.07
10.4%	Punjab National Bank 2017	0.07
9.7%	HDFC Ltd. 2017	0.07
9.33%	NABARD 2017	0.07
9.25%	Power Grid Corpn. Of India Ltd. 2020	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2018	0.07
8.85%	NHPC Ltd. 2017	0.07
8.99%	Tata Capital Financial Services Limited 2017	0.07
8.55%	India Infradebt Ltd 2020	0.07
10.05%	Bajaj Finance Ltd. 2017	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2017	0.07
9.95%	L&T Finance Ltd. 2016	0.07
9.64%	Power Grid Corpn. Of India Ltd. 2019	0.07
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.07
9.18%	HDFC Ltd. 2018	0.07
9.95%	State Bank Of Hyderabad 2018	0.07
9.39%	Rural Electrification Corpn. Ltd. 2019	0.07
8.32%	Power Grid Corpn. Of India Ltd. 2030	0.07
10%	HDB Financial Services Ltd 2019	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2028	0.07
8%	Mahindra Vehicle Manufacturers Limited 2017	0.06
10.25%	LIC Housing Finance Ltd. 2017	0.06
11%	Power Finance Corpn. Ltd. 2018	0.06
9.61%	Power Finance Corpn. Ltd. 2021	0.06
8.4%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
9.5%	HDFC Ltd. 2022	0.06
9.25%	LIC Housing Finance Ltd. 2022	0.06
11.08%	LIC Housing Finance Ltd. 2018	0.06
9.25%	Power Grid Corpn. Of India Ltd. 2018	0.06
10.32%	Sundaram Finance Ltd. 2018	0.06
9.35%	Punjab National Bank 2023	0.06
9.95%	State Bank Of Travancore 2018	0.06
10.05%	Can Fin Homes Ltd. 2017	0.05
8.9%	Power Finance Corpn. Ltd. 2018	0.05
9%	Canara Bank 2018	0.05
9.15%	Export Import Bank Of India 2022	0.05
8.85%	Power Grid Corpn. Of India Ltd. 2020	0.05
9.68%	Power Finance Corpn. Ltd. 2018	0.05
9.95%	Food Corporation Of India 2022	0.05
9.74%	Tata Sons Ltd. 2024	0.05
8.55%	Power Finance Corpn. Ltd. 2021	0.04
9.97%	HDB Financial Services Ltd 2018	0.04
8.82%	Power Finance Corpn. Ltd. 2020	0.04
9.05%	Petronet LNG Ltd. 2019	0.04
8.4%	Nuclear Power Corpn. Of India Ltd. 2029	0.04
8.78%	Power Finance Corpn. Ltd. 2016	0.04
8.85%	State Bank Of India 2021	0.04
11.15%	HDFC Ltd. 2018	0.04
8.73%	Power Grid Corpn. Of India Ltd. 2016	0.04
9.75%	LIC Housing Finance Ltd. 2017	0.04
8.5%	NHPC Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2031	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2029	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2028	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2027	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2022	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2021	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2020	0.04
9.65%	HDFC Ltd. 2016	0.04
9.47%	Power Grid Corpn. Of India Ltd. 2022	0.03
9.3%	Power Grid Corpn. Of India Ltd. 2018	0.03
9.95%	State Bank Of India 2026	0.03
9.45%	State Bank Of India 2026	0.03
9.57%	Indian Railway Finance Corpn. Ltd. 2021	0.03
8.87%	Export Import Bank Of India 2022	0.03
9%	Export Import Bank Of India 2022	0.03
	National Bank For Agri. And Rural Development 2019	0.03
9.63%	Rural Electrification Corpn. Ltd. 2019	0.03
9.81%	Power Finance Corpn. Ltd. 2018	0.03
9.51%	LIC Housing Finance Ltd. 2019	0.03
9.7%	LIC Housing Finance Ltd. 2017	0.03
8.64%	Power Grid Corpn. Of India Ltd. 2017	0.03
8.97%	Rural Electrification Corpn. Ltd. 2016	0.03
8.93%	Power Grid Corpn. Of India Ltd. 2029	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2028	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2027	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2026	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2024	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2022	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2021	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2020	0.02
8.85%	Tata Sons Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2019	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2018	0.02

8.84%	Power Grid Corpn. Of India Ltd. 2016	0.02
9.65%	Cholamandalam Investment And Finance Co. Ltd. 2018	0.02
9.057%	L&T Infrastructure Finance Ltd. 2017	0.02
8.49%	L&T Infra Debt Fund Limited 2025	0.02
10.1%	Power Grid Corpn. Of India Ltd. 2021	0.02
9.25%	Power Grid Corpn. Of India Ltd. 2019	0.02
	National Bank For Agri. And Rural Development 2018	0.01
9.5%	HDFC Ltd. 2017	0.01
9.36%	Power Finance Corpn. Ltd. 2021	0.01
9.9%	HDFC Ltd. 2021	0.01
	National Housing Bank 2019	0.01
8.65%	NTPC Ltd. 2019	0.01
9.75%	HDFC Ltd. 2016	0.01
9.25%	Power Grid Corpn. Of India Ltd. 2017	0.01
10.5%	AU Financiers (India) Limited 2019	0.01
9.96%	Power Finance Corpn. Ltd. 2017	0.01
8.49%	NHPC Ltd. 2016	0.01
9.04%	Rural Electrification Corpn. Ltd. 2019	0.003
9.57%	LIC Housing Finance Ltd. 2017	0.003
8.4%	Power Grid Corpn. Of India Ltd. 2023	0.001

Equity

31.07

	HDFC Bank Ltd.	2.36
	Reliance Industries Ltd.	1.83
	ITC Ltd.	1.83
	Infosys Ltd.	1.75
	ICICI Bank Ltd.	1.45
	HDFC Ltd.	1.36
	Kotak Mahindra Bank Ltd.	1.27
	Larsen And Toubro Ltd.	1.27
	Mahindra And Mahindra Ltd.	1.12
	Sun Pharmaceutical Inds. Ltd.	1.08
	Tata Motors Ltd.	1.06
	State Bank Of India	0.95
	Maruti Suzuki India Ltd.	0.86
	Hindustan Unilever Ltd.	0.75
	Power Grid Corpn. Of India Ltd.	0.57
	Hindustan Petroleum Corpn. Ltd.	0.53
	Cipla Ltd.	0.53
	Bharti Airtel Ltd.	0.49
	Tata Consultancy Services Ltd.	0.47
	Indian Oil Corpn. Ltd.	0.47
	Indusind Bank Ltd.	0.47
	Grasim Industries Ltd.	0.47
	Yes Bank Ltd.	0.46
	GAIL (India) Ltd.	0.46
	NTPC Ltd.	0.43
	Tata Communications Ltd.	0.41
	Lakshmi Vilas Bank Ltd.	0.39
	LIC Housing Finance Ltd.	0.39
	Divis Laboratories Ltd.	0.39
	HCL Technologies Ltd.	0.39
	Cholamandalam Investment And Finance Co. Ltd.	0.39
	Ultratech Cement Ltd.	0.38
	Petronet LNG Ltd.	0.35
	Oil And Natural Gas Corpn. Ltd.	0.35
	Coal India Ltd	0.35
	Ujivan Financial Services Ltd	0.34
	Equitas Holdings Limited	0.31
	ACC Ltd.	0.28
	Engineers India Ltd.	0.26
	Indraprastha Gas Ltd.	0.23
	Mahanagar Gas Ltd	0.19
	Axis Bank Ltd.	0.19
	Ambuja Cements Ltd.	0.18
	S.P. Apparels Limited	0.18
	Bharat Forge Ltd.	0.17
	Cummins India Ltd.	0.17
	Tata Chemicals Ltd.	0.16
	Asian Hotels (East) Ltd.	0.13
	Welspun India Limited	0.08
	DCB Bank Limited	0.07
	6% Zee Telefilms 2022	0.03
	Multi Commodity Exchange Of India Ltd.	0.02

MMI, Deposits, CBLO & Others

6.59

	Birla Sunlife Mutual Fund	2.20
	Goldman Sachs Mutual Fund	0.82
	UTI Mutual Fund	0.69
	HDFC MF	0.49
	Invesco Mutual Fund	0.39
	9.2% Axis Bank Ltd. 2019	0.14
	Clearing Corporation Of India Ltd. 2016	0.14
	8.75% Corporation Bank 2016	0.07
	9.5% Canara Bank 2019	0.07
	9.11% Corporation Bank 2018	0.01
	9.11% Corporation Bank 2018	0.03
	9.11% Corporation Bank 2017	0.01
	9.11% Corporation Bank 2017	0.01
	9.75% State Bank Of Bikaner And Jaipur 2019	0.01
	Export Import Bank Of India 2016	0.01
	Cash & Cash Equivalent	1.49

Annexure as on 31st August 2016

Figures in percentage(%)

Birla Creator Fund

Government Securities	24.15
7.88% Government Of India 2030	5.76
9.23% Government Of India 2043	5.34
8.28% Government Of India 2027	2.93
8.83% Government Of India 2023	1.72
8.6% Government Of India 2028	1.20
8.2% Government Of India 2025	1.16
7.59% Government Of India 2026	1.01
8.24% Government Of India 2027	0.96
8.13% Government Of India 2022	0.73
8.28% Government Of India 2032	0.71
5.64% Government Of India 2019	0.65
8.83% Government Of India 2041	0.64
8.3% Government Of India 2040	0.46
8.79% Government Of India 2021	0.35
8.2% Government Of India 2022	0.31
8.08% Government Of India 2022	0.23
Corporate Debt	24.16
9.4% Rural Electrification Corpn. Ltd. 2021	4.19
8.75% HDFC Ltd. 2021	2.23
8.51% India Infradebt Ltd 2021	1.54
11% Power Finance Corpn. Ltd. 2018	1.27
8.85% Axis Bank Ltd. 2024	1.15
8.5% NHPC Ltd. 2023	1.14
8.12% Export Import Bank Of India 2031	1.13
8.72% Kotak Mahindra Bank Ltd. 2022	1.13
8.85% Bajaj Finance Ltd. 2021	1.11
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.11
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.10
8.9% Steel Authority Of India Ltd. 2019	0.98
9.39% Power Finance Corpn. Ltd. 2024	0.83
8.4% Larsen And Toubro Ltd. 2020	0.67
8.95% HDFC Bank Ltd. 2022	0.66
8.8% ICICI Home Finance Co. Ltd. 2017	0.65
9.39% Power Finance Corpn. Ltd. 2029	0.61
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.58
9.95% Tata Motors Ltd. 2020	0.46
8.48% LIC Housing Finance Ltd. 2026	0.45
8.74% Mahindra Rural Housing Finance Ltd 2019	0.44
8% HDFC Ltd. 2017	0.43
8.85% Power Grid Corpn. Of India Ltd. 2022	0.23
9.75% Tata Motors Ltd. 2020	0.07
Equity	47.13
HDFC Bank Ltd.	3.99
Infosys Ltd.	2.77
ITC Ltd.	2.51
Larsen And Toubro Ltd.	2.36
ICICI Bank Ltd.	2.19
HDFC Ltd.	2.08
Reliance Industries Ltd.	1.84
Sun Pharmaceutical Inds. Ltd.	1.36
State Bank Of India	1.25
Mahindra And Mahindra Ltd.	1.25
Tata Consultancy Services Ltd.	1.14
Axis Bank Ltd.	1.11
Tata Communications Ltd.	1.10
Kotak Mahindra Bank Ltd.	1.06
Tata Motors Ltd.	1.04
Cipla Ltd.	1.00
Maruti Suzuki India Ltd.	1.00
Ujivan Financial Services Ltd	0.94
Hindustan Unilever Ltd.	0.87
Petronet LNG Ltd.	0.80
Coal India Ltd	0.78
LIC Housing Finance Ltd.	0.76
Yes Bank Ltd.	0.68
Power Grid Corpn. Of India Ltd.	0.64
Indraprastha Gas Ltd.	0.63
Federal Bank Ltd.	0.61
ACC Ltd.	0.60
Indian Oil Corpn. Ltd.	0.59
Ultratech Cement Ltd.	0.58
NTPC Ltd.	0.57
Bharti Airtel Ltd.	0.57
Oil And Natural Gas Corpn. Ltd.	0.56
Divis Laboratories Ltd.	0.55
HCL Technologies Ltd.	0.54
S.P. Apparels Limited	0.50
Grasim Industries Ltd.	0.49
Alstom India Limited	0.47
Ambuja Cements Ltd.	0.47
Advanced Enzyme Technologies Limited	0.43
Engineers India Ltd.	0.43
IDFC Ltd	0.41
Tech Mahindra Ltd.	0.39
GAIL (India) Ltd.	0.37
Capital First Limited	0.35
Shoppers Stop Ltd.	0.33
Persistent Systems Ltd.	0.32
Mahanagar Gas Ltd	0.30
Hindustan Petroleum Corpn. Ltd.	0.30
Cummins India Ltd.	0.26
UPL Limited	0.26
Sanofi India Limited.	0.25
Tata Steel Ltd.	0.25
Mindtree Ltd.	0.20
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others	4.56
HDFC MF	1.52
Birla Sunlife Mutual Fund	1.03
UTI Mutual Fund	0.37
Cash & Cash Equivalent	1.64

Birla Magnifier Fund

Government Securities	0.13
7.49% Government Of India 2017	0.13
Corporate Debt	3.11
8.6% Tata Motors Ltd. 2018	0.90
9.6% HDFC Ltd. 2017	0.45
10.05% Bajaj Finance Ltd. 2017	0.45
9.5% HDFC Ltd. 2017	0.32
9.75% HDFC Ltd. 2016	0.30
8.73% Power Grid Corpn. Of India Ltd. 2016	0.19
10.18% LIC Housing Finance Ltd. 2016	0.18
8.84% Power Grid Corpn. Of India Ltd. 2016	0.13
8.64% Power Grid Corpn. Of India Ltd. 2017	0.09
9.4% NABARD 2016	0.09
Equity	82.38
HDFC Bank Ltd.	5.58
ITC Ltd.	4.68
Reliance Industries Ltd.	4.66
Infosys Ltd.	4.38
ICICI Bank Ltd.	3.71
Larsen And Toubro Ltd.	3.23
Kotak Mahindra Bank Ltd.	3.02
Mahindra And Mahindra Ltd.	2.83
HDFC Ltd.	2.83
Sun Pharmaceutical Inds. Ltd.	2.79
Tata Motors Ltd.	2.73
State Bank Of India	2.42
Maruti Suzuki India Ltd.	2.20
Hindustan Unilever Ltd.	1.85
Tata Communications Ltd.	1.53
Power Grid Corpn. Of India Ltd.	1.46
Hindustan Petroleum Corpn. Ltd.	1.36
Cipla Ltd.	1.35
Indusind Bank Ltd.	1.32
Tata Consultancy Services Ltd.	1.30
Ujivan Financial Services Ltd	1.25
Bharti Airtel Ltd.	1.23
Indraprastha Gas Ltd.	1.23
Grasim Industries Ltd.	1.18
Yes Bank Ltd.	1.17
GAIL (India) Ltd.	1.17
Indian Oil Corpn. Ltd.	1.15
Petronet LNG Ltd.	1.14
NTPC Ltd.	1.11
Lakshmi Vilas Bank Ltd.	1.06
LIC Housing Finance Ltd.	1.00
Divis Laboratories Ltd.	1.00
HCL Technologies Ltd.	0.99
Ultratech Cement Ltd.	0.97
Coromandel International Limited	0.97
Cholamandalam Investment And Finance Co. Ltd.	0.93
Coal India Ltd	0.89
Oil And Natural Gas Corpn. Ltd.	0.84
Alstom India Limited	0.84
Equitas Holdings Limited	0.79
ACC Ltd.	0.71
Engineers India Ltd.	0.67
Cummins India Ltd.	0.67
Sunteck Realty Limited	0.61
UPL Limited	0.61
Mahanagar Gas Ltd	0.49
Axis Bank Ltd.	0.49
Ambuja Cements Ltd.	0.46
Tata Chemicals Ltd.	0.45
Bharat Forge Ltd.	0.43
Welspun India Limited	0.30
Mphasis Ltd.	0.24
6% Zee Telefilms 2022	0.08
MMI, Deposits, CBLO & Others	14.38
Goldman Sachs Mutual Fund	2.42
Corporation Bank 2017	2.03
Invesco Mutual Fund	1.63
Axis Bank Ltd. 2017	1.47
HDFC MF	1.22
UTI Mutual Fund	1.17
State Bank Of Hyderabad 2017	0.43
State Bank Of Hyderabad 2017	0.65
8.01% Corporation Bank 2017	0.90
Canara Bank 2017	0.86
Axis Bank Ltd. 2016	0.76
Birla Sunlife Mutual Fund	0.55
Clearing Corporation Of India Ltd. 2016	0.47
Export Import Bank Of India 2017	0.43
Small Industries Development Bank Of India 2016	0.18
Cash & Cash Equivalent	-0.79

Birla Maximiser Fund

Equity	95.62
HDFC Bank Ltd.	6.82
Infosys Ltd.	5.59
Reliance Industries Ltd.	5.11
Larsen And Toubro Ltd.	4.59
ITC Ltd.	4.53
ICICI Bank Ltd.	4.01
Sun Pharmaceutical Inds. Ltd.	3.08
Mahindra And Mahindra Ltd.	3.05
HDFC Ltd.	3.03
Tata Communications Ltd.	2.85
Tata Motors Ltd.	2.63
State Bank Of India	2.52
Maruti Suzuki India Ltd.	2.48
Tata Consultancy Services Ltd.	2.42
Kotak Mahindra Bank Ltd.	2.40
Hindustan Unilever Ltd.	1.95
Alstom India Limited	1.70
Indusind Bank Ltd.	1.64
Engineers India Ltd.	1.50
Cipla Ltd.	1.49
GAIL (India) Ltd.	1.45
Grasim Industries Ltd.	1.42
LIC Housing Finance Ltd.	1.36
Indian Oil Corpn. Ltd.	1.28
Nestle India Ltd.	1.26
Yes Bank Ltd.	1.25
Bharti Airtel Ltd.	1.24
Ultratech Cement Ltd.	1.19
Hindustan Petroleum Corpn. Ltd.	1.18
HCL Technologies Ltd.	1.14
Divis Laboratories Ltd.	1.13
Power Grid Corpn. Of India Ltd.	1.11
ACC Ltd.	1.09
Oil And Natural Gas Corpn. Ltd.	1.06
Ambuja Cements Ltd.	1.06
Petronet LNG Ltd.	1.05
Indraprastha Gas Ltd.	1.04
Axis Bank Ltd.	1.03
Sanofi India Limited.	1.01
NTPC Ltd.	1.00
Lakshmi Vilas Bank Ltd.	0.98
Ujivan Financial Services Ltd	0.93
Shoppers Stop Ltd.	0.88
Cummins India Ltd.	0.76
Mindtree Ltd.	0.63
UPL Limited	0.57
Coromandel International Limited	0.55
India Cements Ltd.	0.52
Mphasis Ltd.	0.51
Volitas Ltd.	0.50
Tech Mahindra Ltd.	0.50
Equitas Holdings Limited	0.50
Bharat Forge Ltd.	0.50
Quick Heal Technologies Ltd	0.46
6% Zee Telefilms 2022	0.11
MMI, Deposits, CBLO & Others	4.38
Goldman Sachs Mutual Fund	2.17
UTI Mutual Fund	0.43
HDFC MF	0.36
Birla Sunlife Mutual Fund	0.36
Clearing Corporation Of India Ltd. 2016	0.26
Cash & Cash Equivalent	0.79
Birla Maximiser Guaranteed Fund	
Corporate Debt	0.05
8.49% NTPC Ltd. 2025	0.05
Equity	92.35
HDFC Bank Ltd.	8.53
ITC Ltd.	7.01
Reliance Industries Ltd.	5.71
Infosys Ltd.	5.60
Larsen And Toubro Ltd.	5.38
ICICI Bank Ltd.	5.27
Tata Communications Ltd.	4.31
Ultratech Cement Ltd.	3.99
State Bank Of India	3.26
Mahindra And Mahindra Ltd.	2.72
UPL Limited	2.69
Tata Consultancy Services Ltd.	2.65
Axis Bank Ltd.	2.59
Sun Pharmaceutical Inds. Ltd.	2.53
Divis Laboratories Ltd.	2.46
Indusind Bank Ltd.	2.31
Dr. Reddys Laboratories Ltd.	2.13
Bharti Airtel Ltd.	2.00
Hindustan Unilever Ltd.	1.95
ACC Ltd.	1.87
Hindustan Petroleum Corpn. Ltd.	1.80

Annexure as on 31st August 2016

Figures in percentage(%)

GAIL (India) Ltd.	1.80	Sunteck Realty Limited	1.25	Finolex Cables	1.00
Ambuja Cements Ltd.	1.65	Bosch Ltd.	1.22	Wipro Ltd.	0.99
Maruti Suzuki India Ltd.	1.51	Mahanagar Gas Ltd	1.17	Mphasis Ltd.	0.98
NTPC Ltd.	1.46	Equitas Holdings Limited	1.16	Bajaj Auto Ltd.	0.93
Kotak Mahindra Bank Ltd.	1.46	Welspun India Limited	1.06	Petronet LNG Ltd.	0.88
Yes Bank Ltd.	1.28	Lakshmi Vilas Bank Ltd.	1.05	Wonderla Holidays Ltd	0.88
Tata Motors Ltd.	1.27	Cummins India Ltd.	1.00	Motherson Sumi Systems Ltd.	0.86
Indraprastha Gas Ltd.	1.21	Kotak Mahindra Bank Ltd.	0.99	Greaves Cotton Ltd.	0.86
Petronet LNG Ltd.	1.08	S.P. Apparels Limited	0.99	Siemens Ltd.	0.83
Cipla Ltd.	1.02	Bharat Forge Ltd.	0.99	GAIL (India) Ltd.	0.80
Oil And Natural Gas Corpn. Ltd.	1.01	Hindustan Petroleum Corpn. Ltd.	0.97	Colgate-Palmolive (India) Ltd.	0.75
Power Grid Corpn. Of India Ltd.	0.84	Ramco Cements Limited	0.96	Grindwell Norton	0.74
MMI, Deposits, CBLO & Others	7.60	Capital First Limited	0.94	Grasim Industries Ltd.	0.59
Invesco Mutual Fund	1.92	ICICI Bank Ltd.	0.90	Volta Ltd.	0.47
HDFC MF	1.92	GAIL (India) Ltd.	0.89	MMI, Deposits, CBLO & Others	10.58
UTI Mutual Fund	1.86	National Aluminium Co. Ltd.	0.87	Clearing Corporation Of India Ltd. 2016	10.54
Clearing Corporation Of India Ltd. 2016	1.86	Jet Airways (India) Ltd.	0.84	Cash & Cash Equivalent	0.05
Cash & Cash Equivalent	0.05	Shoppers Stop Ltd.	0.84	Birla Value & Momentum Fund	
Birla Super 20 Fund		Mindtree Ltd.	0.78	Corporate Debt	0.13
Equity	97.91	Grasim Industries Ltd.	0.74	8.49% NTPC Ltd. 2025	0.13
Infosys Ltd.	8.89	Mangalam Cement Ltd.	0.49	Equity	87.20
HDFC Bank Ltd.	8.59	Bank Of India	0.49	Coal India Ltd	5.82
ITC Ltd.	7.85	Somany Ceramics Limited	0.49	Muthoot Finance Ltd.	4.58
Reliance Industries Ltd.	7.10	Multi Commodity Exchange Of India Ltd.	0.44	ICICI Bank Ltd.	4.04
Larsen And Toubro Ltd.	6.51	Arvind Limited	0.42	Bajaj Corp Ltd.	3.66
ICICI Bank Ltd.	6.19	Swaraj Engines Limited	0.31	Tata Chemicals Ltd.	3.63
Tata Communications Ltd.	5.05	V-Mart Retail Ltd	0.20	Credit Analysis And Research Ltd	3.27
Mahindra And Mahindra Ltd.	4.98	PI Industries Limited	0.19	Engineers India Ltd.	3.22
Tata Consultancy Services Ltd.	4.56	Cairn India Ltd.	0.17	Karnataka Bank Ltd.	3.19
GAIL (India) Ltd.	4.42	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	0.15	Greaves Cotton Ltd.	3.14
Sun Pharmaceutical Inds. Ltd.	3.94	Sonata Software Ltd	0.13	Oracle Financial Services Software Ltd.	3.14
Kotak Mahindra Bank Ltd.	3.74	Mangalore Refinery And Petrochemicals Limited	0.11	Jammu And Kashmir Bank Ltd.	2.93
Indian Oil Corpn. Ltd.	3.68	Ramkrishna Forgings Limited	0.06	Infosys Ltd.	2.83
Maruti Suzuki India Ltd.	3.66	MMI, Deposits, CBLO & Others	5.05	NHPC Ltd.	2.75
Cipla Ltd.	3.59	Axis Bank Ltd. 2016	1.79	Mphasis Ltd.	2.63
State Bank Of India	3.41	HDFC Mf	0.87	NTPC Ltd.	2.56
HDFC Ltd.	3.27	Birla Sunlife Mutual Fund	0.83	Ptc India Financial Services	2.53
Hindustan Unilever Ltd.	3.05	ICICI Bank Ltd. 2017	0.71	Indian Oil Corpn. Ltd.	2.37
LIC Housing Finance Ltd.	2.93	Clearing Corporation Of India Ltd. 2016	0.37	Oil And Natural Gas Corpn. Ltd.	2.32
NTPC Ltd.	2.48	UTI Mutual Fund	0.24	Castrol India Ltd.	2.22
MMI, Deposits, CBLO & Others	2.09	Small Industries Development Bank Of India 2016	0.18	PTC India Ltd.	2.15
Birla Sunlife Mutual Fund	0.90	Invesco Mutual Fund	0.001	Gujarat Mineral Development Corportaion	2.03
UTI Mutual Fund	0.34	Cash & Cash Equivalent	0.06	Hindustan Petroleum Corpn. Ltd.	1.86
HDFC MF	0.25	Birla Pure Equity Fund		Hexaware Technologies Ltd.	1.83
Clearing Corporation Of India Ltd. 2016	0.10	Equity	89.42	HCL Technologies Ltd.	1.69
Cash & Cash Equivalent	0.52	Reliance Industries Ltd.	4.65	Lakshmi Vilas Bank Ltd.	1.58
Birla Multiplier Fund		Larsen And Toubro Ltd.	3.44	Swaraj Engines Limited	1.54
Equity	94.95	Indian Oil Corpn. Ltd.	3.20	Gateway Distriparks Ltd.	1.47
Divis Laboratories Ltd.	5.25	AIA Engineering Ltd.	3.02	Hindustan Zinc Ltd.	1.45
Indian Oil Corpn. Ltd.	3.96	Divis Laboratories Ltd.	2.97	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	1.38
Engineers India Ltd.	3.71	Mahindra And Mahindra Ltd.	2.95	Hero Motocorp Limited	1.37
AIA Engineering Ltd.	3.54	Ultratech Cement Ltd.	2.88	Oil India Ltd.	1.27
Petronet LNG Ltd.	3.31	Crisil Ltd.	2.87	Federal Bank Ltd.	1.24
Sun Pharmaceutical Inds. Ltd.	2.91	Ambuja Cements Ltd.	2.83	Ambuja Cements Ltd.	1.18
Indusind Bank Ltd.	2.89	Sun Pharmaceutical Inds. Ltd.	2.82	ACC Ltd.	1.17
DCB Bank Limited	2.84	S.P. Apparels Limited	2.82	Sonata Software Ltd	1.07
Alstom India Limited	2.74	Cipla Ltd.	2.74	DB Corp Ltd.	0.91
Escorts Limited	2.36	Hindustan Unilever Ltd.	2.69	National Aluminium Co. Ltd.	0.80
Bajaj Electricals Ltd.	2.33	Maruti Suzuki India Ltd.	2.66	Tamil Nadu Newsprint & Papers Limited	0.38
Sanofi India Limited.	2.32	Titan Company Limited	2.48	Coromandel International Limited	0.005
Ujjivan Financial Services Ltd	2.29	UPL Limited	2.28	Unichem Laboratories Limited	0.0004
Indraprastha Gas Ltd.	2.28	Tata Consultancy Services Ltd.	2.18	MMI, Deposits, CBLO & Others	12.67
Cholamandalam Investment And Finance Co. Ltd.	2.23	Asian Paints Ltd.	2.00	Clearing Corporation Of India Ltd. 2016	6.02
Muthoot Finance Ltd.	2.20	Alstom India Limited	1.97	UTI Mutual Fund	1.73
Nestle India Ltd.	1.99	S K F India Ltd.	1.94	Invesco Mutual Fund	1.73
Finolex Cables	1.97	V-Mart Retail Ltd	1.80	HDFC MF	1.73
Tata Motors Ltd.	1.95	Nestle India Ltd.	1.77	Birla Sunlife Mutual Fund	1.29
Yes Bank Ltd.	1.93	Rallis India Ltd.	1.69	Cash & Cash Equivalent	0.16
State Bank Of India	1.92	Sanofi India Limited.	1.67		
India Cements Ltd.	1.71	ACC Ltd.	1.55		
LIC Housing Finance Ltd.	1.63	Eclerx Services Limited	1.54		
Coromandel International Limited	1.56	Oil And Natural Gas Corpn. Ltd.	1.50		
Cipla Ltd.	1.55	Unichem Laboratories Limited	1.41		
Siemens Ltd.	1.54	Indraprastha Gas Ltd.	1.39		
MRF Ltd.	1.52	Castrol India Ltd.	1.36		
Tata Steel Ltd.	1.43	Coromandel International Limited	1.18		
Bajaj Finance Ltd.	1.31	Exide Industries Ltd.	1.17		
UPL Limited	1.26	Mahanagar Gas Ltd	1.13		
Bajaj Finserv Ltd.	1.26	ABB Ltd.	1.13		
		Mindtree Ltd.	1.12		
		Britannia Industries Ltd.	1.06		

Annexure as on 31st August 2016

Figures in percentage(%)

Birla Asset Allocation Fund

Government Securities

40.81

9.16% State Government Of Rajasthan 2028	21.12
8.24% Government Of India 2033	8.70
8.17% Government Of India 2044	6.70
8.28% Government Of India 2032	3.47
7.88% Government Of India 2030	0.81

Corporate Debt

10.73

8.4% Power Grid Corpn. Of India Ltd. 2030	4.83
8.45% HDFC Ltd. 2026	3.90
8.32% Power Grid Corpn. Of India Ltd. 2030	2.00

Equity

37.94

HDFC Bank Ltd.	2.24
ITC Ltd.	2.13
Infosys Ltd.	2.05
Reliance Industries Ltd.	1.84
ICICI Bank Ltd.	1.77
Larsen And Toubro Ltd.	1.53
State Bank Of India	1.40
HDFC Ltd.	1.31
Kotak Mahindra Bank Ltd.	1.27
Mahindra And Mahindra Ltd.	1.24
DCB Bank Limited	1.23
Tata Motors Ltd.	1.17
IndusindBank Ltd.	1.11
Sun Pharmaceutical Inds. Ltd.	1.05
Maruti Suzuki India Ltd.	1.01
Ambuja Cements Ltd.	0.92
Cipla Ltd.	0.91
Axis Bank Ltd.	0.88
Bajaj Auto Ltd.	0.82
Hindustan Unilever Ltd.	0.82
Asian Paints Ltd.	0.81
Ultratech Cement Ltd.	0.80
Indian Oil Corpn. Ltd.	0.74
Divis Laboratories Ltd.	0.73
Tata Consultancy Services Ltd.	0.69
Grasim Industries Ltd.	0.64
Crisil Ltd.	0.63
Bharti Airtel Ltd.	0.63
Titan Company Limited	0.60
Oil And Natural Gas Corpn. Ltd.	0.57
UPL Limited	0.56
Britannia Industries Ltd.	0.54
Power Grid Corpn. Of India Ltd.	0.53
ACC Ltd.	0.51
NTPC Ltd.	0.45
Engineers India Ltd.	0.42
LIC Housing Finance Ltd.	0.40
Hindustan Petroleum Corpn. Ltd.	0.36
Hindalco Industries Ltd.	0.34
Tata Steel Ltd.	0.28

MMI, Deposits, CBLO & Others

10.53

Clearing Corporation Of India Ltd. 2016	2.61
UTI Mutual Fund	1.89
Invesco Mutual Fund	1.89
HDFC MF	1.89
Birla Sunlife Mutual Fund	0.89
Cash & Cash Equivalent	1.35

Birla Capped Nifty Index Fund

Equity

97.55

ITC Ltd.	7.97
Reliance Industries Ltd.	6.31
HDFC Bank Ltd.	6.27
HDFC Ltd.	5.45
Infosys Ltd.	5.31
Larsen And Toubro Ltd.	4.47
Tata Motors Ltd.	4.11
ICICI Bank Ltd.	3.71
Tata Consultancy Services Ltd.	3.34
Sun Pharmaceutical Inds. Ltd.	3.04
Axis Bank Ltd.	2.45
Mahindra And Mahindra Ltd.	2.39
Maruti Suzuki India Ltd.	2.37
Hindustan Unilever Ltd.	2.34

Kotak Mahindra Bank Ltd.	2.05
State Bank Of India	1.93
Asian Paints Ltd.	1.88
Bharti Airtel Ltd.	1.64
Hero Motocorp Limited	1.55
Coal India Ltd	1.54
Oil And Natural Gas Corpn. Ltd.	1.54
Power Grid Corpn. Of India Ltd.	1.46
Ultratech Cement Ltd.	1.45
Bajaj Auto Ltd.	1.44
IndusindBank Ltd.	1.41
Dr. Reddys Laboratories Ltd.	1.39
NTPC Ltd.	1.30
Lupin Ltd.	1.27
Bharat Petroleum Corpn. Ltd.	1.11
HCL Technologies Ltd.	1.10
Yes Bank Ltd.	1.09
Zee Entertainment Enterprises Ltd.	1.07
Cipla Ltd.	1.04
Grasim Industries Ltd.	1.03
Tata Steel Ltd.	0.89
Adani Ports And Special Economic Zone Ltd	0.87
Wipro Ltd.	0.80
Ambuja Cements Ltd.	0.78
Hindalco Industries Ltd.	0.74
Bosch Ltd.	0.74
Tech Mahindra Ltd.	0.73
GAIL (India) Ltd.	0.64
ACC Ltd.	0.56
Tata Power Co. Ltd.	0.51
Eicher Motors Ltd.	0.50
Bharat Heavy Electricals Ltd.	0.45
Aurobindo Pharma Ltd.	0.42
Idea Cellular Ltd.	0.38
Bank Of Baroda	0.38
Bharti Infratel Ltd	0.37

MMI, Deposits, CBLO & Others

2.45

Clearing Corporation Of India Ltd. 2016	2.36
Cash & Cash Equivalent	0.09

Birla Platinum Plus 1 Fund

Government Securities

4.61

8.24% Government Of India 2018	2.54
7.83% Government Of India 2018	2.05
5.69% Government Of India 2018	0.01

Corporate Debt

48.59

National Bank For Agri. And Rural Development 2017	6.68
9.05% Sundaram Finance Ltd. 2018	5.73
9.3% Power Grid Corpn. Of India Ltd. 2018	5.55
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.90
8.95% Power Finance Corpn. Ltd. 2018	3.46
8.3% NABARD 2018	3.44
9.18% HDFC Ltd. 2018	3.34
8.71% HDB Financial Services Ltd 2018	1.91
8.96% Hero Fincorp Ltd 2018	1.90
8.39% Gruh Finance Ltd. 2018	1.90
8.34% LIC Housing Finance Ltd. 2018	1.90
11.25% Power Finance Corpn. Ltd. 2018	1.82
10.85% Rural Electrification Corpn. Ltd. 2018	1.36
8.6% LIC Housing Finance Ltd. 2018	0.76
8.58% HDFC Ltd. 2018	0.76
National Bank For Agri. And Rural Development 2018	0.75
10.85% Rural Electrification Corpn. Ltd. 2018	0.72
9.81% Power Finance Corpn. Ltd. 2018	0.71
9.68% Power Finance Corpn. Ltd. 2018	0.70
8.64% Power Grid Corpn. Of India Ltd. 2018	0.63
9.25% Power Grid Corpn. Of India Ltd. 2018	0.39
9.07% Rural Electrification Corpn. Ltd. 2018	0.19
11% Power Finance Corpn. Ltd. 2018	0.08

Equity

33.92

HDFC Bank Ltd.	2.95
Infosys Ltd.	2.14
ITC Ltd.	2.10
HDFC Ltd.	2.07
Reliance Industries Ltd.	2.07
Larsen And Toubro Ltd.	1.97
Kotak Mahindra Bank Ltd.	1.61
ICICI Bank Ltd.	1.54
State Bank Of India	1.36
Sun Pharmaceutical Inds. Ltd.	1.32
Mahindra And Mahindra Ltd.	1.30
Axis Bank Ltd.	1.16
Tata Motors Ltd.	1.16
Hindustan Unilever Ltd.	1.13
Tata Consultancy Services Ltd.	1.09
Maruti Suzuki India Ltd.	0.99
GAIL (India) Ltd.	0.85
Bharti Airtel Ltd.	0.79
NTPC Ltd.	0.75
Power Grid Corpn. Of India Ltd.	0.74
Cipla Ltd.	0.74
Grasim Industries Ltd.	0.71
Oil And Natural Gas Corpn. Ltd.	0.61
HCL Technologies Ltd.	0.55
Divis Laboratories Ltd.	0.44
Ambuja Cements Ltd.	0.38
ACC Ltd.	0.38
Coal India Ltd	0.37
Hindustan Petroleum Corpn. Ltd.	0.31
Tech Mahindra Ltd.	0.31
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others

12.88

9% Corporation Bank 2018	3.77
8.5% Bank Of Baroda 2018	3.43
HDFC MF	0.60
8.75% Corporation Bank 2018	0.37
8.75% Corporation Bank 2018	0.37
8.75% Bank Of India 2018	0.37
Clearing Corporation Of India Ltd. 2016	0.26
9% State Bank Of Bikaner And Jaipur 2018	0.19
Cash	3.51

Birla Platinum Plus 2 Fund

Government Securities

3.48

5.69% Government Of India 2018	1.38
6.05% Government Of India 2019	0.77
7.83% Government Of India 2018	0.67
6.05% Government Of India 2019	0.49
8.24% Government Of India 2018	0.18

Corporate Debt

47.92

National Bank For Agri. And Rural Development 2019	5.76
National Housing Bank 2018	5.51
9.7% Power Finance Corpn. Ltd. 2018	4.34
National Bank For Agri. And Rural Development 2018	3.02
8.93% Power Grid Corpn. Of India Ltd. 2018	2.04
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.04
7.57% Ultratech Cement Ltd. 2019	1.98
9.35% Power Grid Corpn. Of India Ltd. 2018	1.74
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.66
10.85% Rural Electrification Corpn. Ltd. 2018	1.59
LIC Housing Finance Ltd. 2018	1.33
9.65% HDFC Ltd. 2019	1.09
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.05
9.63% Export Import Bank Of India 2018	1.03
9.81% Power Finance Corpn. Ltd. 2018	1.03
9.63% LIC Housing Finance Ltd. 2019	1.02
8.8% Power Grid Corpn. Of India Ltd. 2018	1.02
8.49% NHPC Ltd. 2018	1.01
8.85% Axis Finance Limited 2019	1.00
8.71% HDB Financial Services Ltd 2018	1.00
8.39% HDFC Ltd. 2019	1.00
8.5% HDB Financial Services Ltd 2018	1.00
11.25% Power Finance Corpn. Ltd. 2018	0.91
9% Export Import Bank Of India 2019	0.82
9.15% Larsen And Toubro Ltd. 2019	0.76
National Bank For Agri. And Rural Development 2019	0.65
9.25% Power Grid Corpn. Of India Ltd. 2018	0.62
9.18% HDFC Ltd. 2018	0.50
9.63% Rural Electrification Corpn. Ltd. 2019	0.48
National Bank For Agri. And Rural Development 2019	0.28
10.75% Reliance Industries Ltd. 2018	0.19
8.65% Rural Electrification Corpn. Ltd. 2019	0.10
8.81% HDB Financial Services Ltd 2018	0.10
National Bank For Agri. And Rural Development 2019	0.08
8.9% Power Finance Corpn. Ltd. 2018	0.08
9.3% Power Grid Corpn. Of India Ltd. 2018	0.05
10.7% HDFC Bank Ltd. 2018	0.02

Annexure as on 31st August 2016

Figures in percentage(%)

Axis Bank Ltd.	1.57
Tata Motors Ltd.	1.57
Hindustan Unilever Ltd.	1.52
Tata Consultancy Services Ltd.	1.43
Maruti Suzuki India Ltd.	1.33
GAIL (India) Ltd.	1.18
Bharti Airtel Ltd.	1.09
NTPC Ltd.	0.99
Power Grid Corpn. Of India Ltd.	0.99
Grasim Industries Ltd.	0.99
Cipla Ltd.	0.97
Oil And Natural Gas Corpn. Ltd.	0.82
HCL Technologies Ltd.	0.76
Tech Mahindra Ltd.	0.70
Divis Laboratories Ltd.	0.57
Coal India Ltd	0.51
Ambuja Cements Ltd.	0.50
ACC Ltd.	0.50
Hindustan Petroleum Corpn. Ltd.	0.42
6% Zee Telefilms 2022	0.14

Power Grid Corpn. Of India Ltd.	1.11
Cipla Ltd.	1.09
Oil And Natural Gas Corpn. Ltd.	0.92
HCL Technologies Ltd.	0.86
Tech Mahindra Ltd.	0.75
Divis Laboratories Ltd.	0.64
Coal India Ltd	0.57
Ambuja Cements Ltd.	0.56
ACC Ltd.	0.56
Hindustan Petroleum Corpn. Ltd.	0.47
6% Zee Telefilms 2022	0.06

ICICI Bank Ltd.	2.30
State Bank Of India	2.00
Divis Laboratories Ltd.	1.99
Mahindra And Mahindra Ltd.	1.94
Tata Motors Ltd.	1.75
Axis Bank Ltd.	1.75
Hindustan Unilever Ltd.	1.70
Tata Consultancy Services Ltd.	1.59
Maruti Suzuki India Ltd.	1.50
GAIL (India) Ltd.	1.28
NTPC Ltd.	1.19
Cipla Ltd.	1.12
Bharti Airtel Ltd.	1.12
Power Grid Corpn. Of India Ltd.	1.11
HCL Technologies Ltd.	1.04
Grasim Industries Ltd.	1.02
Oil And Natural Gas Corpn. Ltd.	0.92
Coal India Ltd	0.57
Ambuja Cements Ltd.	0.56
ACC Ltd.	0.55
Tech Mahindra Ltd.	0.49
Hindustan Petroleum Corpn. Ltd.	0.46
6% Zee Telefilms 2022	0.16

MMI, Deposits, CBLO & Others	5.14
9% Corporation Bank 2020	2.47
HDFC MF	0.17
UTI Mutual Fund	0.13
Cash & Cash Equivalent	2.37

MMI, Deposits, CBLO & Others	3.70
Birla Sunlife Mutual Fund	0.81
HDFC MF	0.15
Clearing Corporation Of India Ltd. 2016	0.09
Cash & Cash Equivalent	2.66

MMI, Deposits, CBLO & Others	3.69
Clearing Corporation Of India Ltd. 2016	1.84
Cash & Cash Equivalent	1.86

Birla Platinum Advantage Fund

Birla Titanium 1 Fund

Birla Titanium 3 Fund

Government Securities	12.85
8.12% Government Of India 2020	9.41
8.27% Government Of India 2020	2.38
8.43% State Government Of Kerala 2020	0.53
8.42% State Government Of Andhra Pradesh 2020	0.53

Government Securities	4.78
7.8% Government Of India 2020	4.78

Corporate Debt	40.83
8.7% Power Finance Corpn. Ltd. 2020	8.45
9.25% Power Grid Corpn. Of India Ltd. 2019	6.88
9.4% HDFC Ltd. 2019	6.78
8.6% Steel Authority Of India Ltd. 2019	6.61
8.55% Tata Sons Ltd. 2020	3.66
8.76% Power Finance Corpn. Ltd. 2019	3.38
8.37% NABARD 2020	3.37
9.63% Rural Electrification Corpn. Ltd. 2019	1.71

Government Securities	12.53
8.27% Government Of India 2020	12.53

Corporate Debt	24.77
8.95% LIC Housing Finance Ltd. 2020	9.92
8.75% Reliance Industries Ltd. 2020	4.99
8.37% NABARD 2020	4.95
8.55% Tata Sons Ltd. 2020	4.90

Corporate Debt	31.86
8.35% LIC Housing Finance Ltd. 2020	3.60
8.93% Power Grid Corpn. Of India Ltd. 2020	2.67
8.85% Power Grid Corpn. Of India Ltd. 2020	2.66
8.78% Power Finance Corpn. Ltd. 2020	2.65
8.67% LIC Housing Finance Ltd. 2020	2.60
Rural Electrification Corpn. Ltd. 2020	2.02
8.4% Larsen And Toubro Ltd. 2020	1.57
8.88% LIC Housing Finance Ltd. 2020	1.57
8.18% NTPC Ltd. 2020	1.57
8.5% HDFC Ltd. 2020	1.55
8.49% NHPC Ltd. 2020	1.37
9.81% Power Finance Corpn. Ltd. 2018	1.17
8.8% Rural Electrification Corpn. Ltd. 2020	1.06
8.6% India Infradebt Ltd 2021	1.02
HDFC Ltd. 2020	0.60
8.95% LIC Housing Finance Ltd. 2020	0.54
8.8% Rural Electrification Corpn. Ltd. 2020	0.53
9.1% Tata Sons Ltd. 2020	0.53
8.5% NHPC Ltd. 2020	0.53
8.95% HDFC Ltd. 2020	0.53
8.9% HDFC Ltd. 2020	0.52
9.15% Larsen And Toubro Ltd. 2019	0.33
9.25% Power Grid Corpn. Of India Ltd. 2020	0.32
8.8% Larsen And Toubro Ltd. 2020	0.11
8.36% Power Finance Corpn. Ltd. 2020	0.10
8.49% NTPC Ltd. 2025	0.09
9% Export Import Bank Of India 2019	0.04
9.32% Power Finance Corpn. Ltd. 2019	0.01

Equity	50.51
HDFC Bank Ltd.	4.40
Infosys Ltd.	3.08
ITC Ltd.	3.01
HDFC Ltd.	2.96
Reliance Industries Ltd.	2.91
Larsen And Toubro Ltd.	2.81
Kotak Mahindra Bank Ltd.	2.80
Sun Pharmaceutical Inds. Ltd.	2.25
ICICI Bank Ltd.	2.20
Divis Laboratories Ltd.	1.93
State Bank Of India	1.91
Mahindra And Mahindra Ltd.	1.86
Axis Bank Ltd.	1.67
Tata Motors Ltd.	1.66
Hindustan Unilever Ltd.	1.62
Tata Consultancy Services Ltd.	1.52
Maruti Suzuki India Ltd.	1.41
GAIL (India) Ltd.	1.22
NTPC Ltd.	1.12
Bharti Airtel Ltd.	1.07
Power Grid Corpn. Of India Ltd.	1.05
Cipla Ltd.	1.05
HCL Technologies Ltd.	0.98
Grasim Industries Ltd.	0.98
Oil And Natural Gas Corpn. Ltd.	0.88
Coal India Ltd	0.54
Ambuja Cements Ltd.	0.53
ACC Ltd.	0.53
Tech Mahindra Ltd.	0.46
Hindustan Petroleum Corpn. Ltd.	0.45
6% Zee Telefilms 2022	0.16

Equity	58.78
HDFC Bank Ltd.	5.20
Infosys Ltd.	3.56
ITC Ltd.	3.47
Reliance Industries Ltd.	3.41
HDFC Ltd.	3.40
Larsen And Toubro Ltd.	3.24
Kotak Mahindra Bank Ltd.	2.66
Sun Pharmaceutical Inds. Ltd.	2.59
ICICI Bank Ltd.	2.53
Divis Laboratories Ltd.	2.40
State Bank Of India	2.23
Mahindra And Mahindra Ltd.	2.15
Axis Bank Ltd.	1.94
Tata Motors Ltd.	1.93
Hindustan Unilever Ltd.	1.87
Tata Consultancy Services Ltd.	1.81
Maruti Suzuki India Ltd.	1.69
GAIL (India) Ltd.	1.40
NTPC Ltd.	1.29
Power Grid Corpn. Of India Ltd.	1.23
Bharti Airtel Ltd.	1.22
Cipla Ltd.	1.22
HCL Technologies Ltd.	1.12
Grasim Industries Ltd.	1.12
Oil And Natural Gas Corpn. Ltd.	1.03
Coal India Ltd	0.63
Ambuja Cements Ltd.	0.62
ACC Ltd.	0.62
Tech Mahindra Ltd.	0.53
Hindustan Petroleum Corpn. Ltd.	0.51
6% Zee Telefilms 2022	0.13

Equity	51.58
HDFC Bank Ltd.	4.74
Infosys Ltd.	3.23
ITC Ltd.	3.15
HDFC Ltd.	3.10
Reliance Industries Ltd.	3.06
Larsen And Toubro Ltd.	2.96
Kotak Mahindra Bank Ltd.	2.42
ICICI Bank Ltd.	2.31
State Bank Of India	2.01
Sun Pharmaceutical Inds. Ltd.	1.98
Mahindra And Mahindra Ltd.	1.95
Axis Bank Ltd.	1.76
Tata Motors Ltd.	1.75
Hindustan Unilever Ltd.	1.70
Tata Consultancy Services Ltd.	1.60
Maruti Suzuki India Ltd.	1.49
GAIL (India) Ltd.	1.33
Bharti Airtel Ltd.	1.23
NTPC Ltd.	1.12
Grasim Industries Ltd.	1.11

MMI, Deposits, CBLO & Others	3.88
Clearing Corporation Of India Ltd. 2016	1.44
Cash & Cash Equivalent	2.44

Birla Titanium 2 Fund

Government Securities	18.45
8.27% Government Of India 2020	11.97
7.8% Government Of India 2020	6.48

Corporate Debt	24.96
8.49% NHPC Ltd. 2020	11.91
8.37% NABARD 2020	8.28
8.75% Reliance Industries Ltd. 2020	4.77

MMI, Deposits, CBLO & Others	3.92
Clearing Corporation Of India Ltd. 2016	1.44
Cash & Cash Equivalent	2.48

Birla Foresight Fund - SP

Government Securities	8.27
7.8% Government Of India 2021	4.54
8.79% Government Of India 2021	2.60
8.66% State Government Of Andhra Pradesh 2021	1.13

Corporate Debt	31.40
9.36% Power Finance Corpn. Ltd. 2021	5.78
8.54% NHPC Ltd. 2021	5.64
8.44% Rural Electrification Corpn. Ltd. 2021	5.60
8.93% Power Grid Corpn. Of India Ltd. 2021	5.13
8.6% India Infradebt Ltd 2021	4.77
9.15% Export Import Bank Of India 2021	2.29
8.33% NTPC Ltd. 2021	2.11
8.49% NTPC Ltd. 2025	0.08

Annexure as on 31st August 2016

Figures in percentage(%)

Equity	56.78
HDFC Bank Ltd.	5.13
Infosys Ltd.	3.49
ITC Ltd.	3.43
HDFC Ltd.	3.37
Reliance Industries Ltd.	3.31
Larsen And Toubro Ltd.	3.22
Kotak Mahindra Bank Ltd.	2.62
ICICI Bank Ltd.	2.50
State Bank Of India	2.17
Mahindra And Mahindra Ltd.	2.12
Tata Motors Ltd.	1.91
Axis Bank Ltd.	1.91
Hindustan Unilever Ltd.	1.84
Sun Pharmaceutical Inds. Ltd.	1.75
Tata Consultancy Services Ltd.	1.73
Maruti Suzuki India Ltd.	1.62
GAIL (India) Ltd.	1.45
Bharti Airtel Ltd.	1.34
NTPC Ltd.	1.24
Power Grid Corpn. Of India Ltd.	1.21
Grasim Industries Ltd.	1.21
Cipla Ltd.	1.18
Oil And Natural Gas Corpn. Ltd.	1.00
Tech Mahindra Ltd.	1.00
Indian Oil Corpn. Ltd.	0.97
HCL Technologies Ltd.	0.93
Divis Laboratories Ltd.	0.70
Coal India Ltd	0.62
Ambuja Cements Ltd.	0.61
ACC Ltd.	0.60
Hindustan Petroleum Corpn. Ltd.	0.51
6% Zee Telefilms 2022	0.09
MMI, Deposits, CBLO & Others	3.55
UTI Mutual Fund	1.22
Cash & Cash Equivalent	2.33
Birla Foresight Fund - FP	
Government Securities	16.39
7.8% Government Of India 2021	7.46
8.79% Government Of India 2021	4.29
7.94% Government Of India 2021	1.49
8.66% State Government Of Andhra Pradesh 2021	0.97
8.56% State Government Of Andhra Pradesh 2021	0.40
7.8% Government Of India 2020	0.27
6.35% Government Of India 2020	0.25
10.25% Government Of India 2021	0.21
8.15% Government Of India 2022	0.18
8.24% Government Of India 2018	0.17
6.05% Government Of India 2019	0.10
8.08% Government Of India 2022	0.10
6.9% Government Of India 2019	0.10
8.2% Government Of India 2023	0.09
8.13% Government Of India 2022	0.06
8.27% Government Of India 2020	0.04
8.12% Government Of India 2020	0.04
8.19% Government Of India 2020	0.04
5.64% Government Of India 2019	0.04
8.2% Government Of India 2022	0.03
5.69% Government Of India 2018	0.03
8.83% Government Of India 2023	0.02
6.05% Government Of India 2019	0.01
8.35% Government Of India 2022	0.0004
7.16% Government Of India 2023	0.0004
Corporate Debt	35.22
9.57% Indian Railway Finance Corpn. Ltd. 2021	1.97
8.44% Rural Electrification Corpn. Ltd. 2021	1.60
8.55% Power Finance Corpn. Ltd. 2021	1.57
8.54% NHPC Ltd. 2021	1.41
9% Export Import Bank Of India 2019	1.26
9.3% Power Grid Corpn. Of India Ltd. 2021	1.24
9.75% Larsen And Toubro Ltd. 2022	1.05
8.33% NTPC Ltd. 2021	0.92
9.61% Power Finance Corpn. Ltd. 2021	0.90
9.48% Rural Electrification Corpn. Ltd. 2021	0.85
9.9% HDFC Ltd. 2021	0.83
9.3% Export Import Bank Of India 2022	0.83
8.49% NHPC Ltd. 2021	0.81
Rural Electrification Corpn. Ltd. 2020	0.71
9.25% Power Grid Corpn. Of India Ltd. 2018	0.64
9.9% HDFC Ltd. 2021	0.63
9.4% Rural Electrification Corpn. Ltd. 2021	0.62
9.6% LIC Housing Finance Ltd. 2021	0.61
8.75% LIC Housing Finance Ltd. 2021	0.59
9.18% HDFC Ltd. 2018	0.51
9.2% HDFC Ltd. 2018	0.47
9.36% Power Finance Corpn. Ltd. 2021	0.45
8.34% LIC Housing Finance Ltd. 2018	0.45
9.15% Export Import Bank Of India 2022	0.44

9.95% Indian Railway Finance Corpn. Ltd. 2022	0.43
8.93% Power Grid Corpn. Of India Ltd. 2021	0.43
9.15% Export Import Bank Of India 2021	0.41
9.25% Power Grid Corpn. Of India Ltd. 2021	0.41
9.3% LIC Housing Finance Ltd. 2022	0.41
9.35% Power Grid Corpn. Of India Ltd. 2020	0.41
8.84% Power Grid Corpn. Of India Ltd. 2021	0.40
8.5% NHPC Ltd. 2021	0.40
8.2% Power Grid Corpn. Of India Ltd. 2022	0.40
National Housing Bank 2019	0.39
8.55% Tata Sons Ltd. 2020	0.34
9.74% Tata Sons Ltd. 2024	0.34
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.33
8.84% Power Grid Corpn. Of India Ltd. 2018	0.32
9.02% Rural Electrification Corpn. Ltd. 2022	0.27
8.49% NHPC Ltd. 2020	0.24
9.39% Rural Electrification Corpn. Ltd. 2019	0.22
9.15% Export Import Bank Of India 2021	0.21
9.15% Export Import Bank Of India 2021	0.21
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.64% Power Grid Corpn. Of India Ltd. 2021	0.21
9.25% Power Grid Corpn. Of India Ltd. 2022	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
9.04% Export Import Bank Of India 2022	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.20
8.85% Power Grid Corpn. Of India Ltd. 2022	0.20
8.85% Power Grid Corpn. Of India Ltd. 2021	0.20
9.1% L&T Shipbuilding Ltd 2023	0.20
8.5% NHPC Ltd. 2022	0.20
8.85% NHPC Ltd. 2020	0.20
8.85% Tata Sons Ltd. 2023	0.20
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.20
8.4% Power Grid Corpn. Of India Ltd. 2021	0.20
8.9% LIC Housing Finance Ltd. 2020	0.20
8.85% NHPC Ltd. 2018	0.20
7.93% Power Grid Corpn. Of India Ltd. 2022	0.20
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.57% LIC Housing Finance Ltd. 2017	0.15
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.64% Power Grid Corpn. Of India Ltd. 2018	0.14
9.2% Power Finance Corpn. Ltd. 2021	0.13
9.95% State Bank Of India 2026	0.13
9.15% Export Import Bank Of India 2021	0.12
9.5% HDFC Ltd. 2017	0.12
8.85% NHPC Ltd. 2019	0.12
8.6% LIC Housing Finance Ltd. 2018	0.12
9.5% HDFC Ltd. 2017	0.10
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
9.25% LIC Housing Finance Ltd. 2022	0.08
9.25% Power Grid Corpn. Of India Ltd. 2019	0.08
9.35% Power Grid Corpn. Of India Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	0.08
9.15% Larsen And Toubro Ltd. 2019	0.08
8.7% Power Finance Corpn. Ltd. 2020	0.06
9.29% LIC Housing Finance Ltd. 2024	0.06
9.63% Rural Electrification Corpn. Ltd. 2019	0.06
8.37% NABARD 2020	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
9.45% State Bank Of India 2026	0.06
9.5% HDFC Ltd. 2022	0.06
9.35% Power Grid Corpn. Of India Ltd. 2018	0.05
11.95% HDFC Ltd. 2018	0.04
11.25% Power Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. Of India Ltd. 2020	0.04
8.95% LIC Housing Finance Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.9% Power Finance Corpn. Ltd. 2018	0.04
8.49% NTPC Ltd. 2025	0.03
8.58% HDFC Ltd. 2018	0.03
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
8.68% Aditya Birla Nuvo Ltd. 2020	0.02
8.6% India Infradebt Ltd 2021	0.02
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
8.96% Power Finance Corpn. Ltd. 2019	0.02
8.64% Power Grid Corpn. Of India Ltd. 2018	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02
8.75% Reliance Industries Ltd. 2020	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.01
8.6% Steel Authority Of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.004
10.7% HDFC Bank Ltd. 2018	0.004

Equity	43.92
HDFC Bank Ltd.	3.82
Infosys Ltd.	2.73
ITC Ltd.	2.67
HDFC Ltd.	2.63
Reliance Industries Ltd.	2.57
Larsen And Toubro Ltd.	2.50
Kotak Mahindra Bank Ltd.	2.04
ICICI Bank Ltd.	1.95
State Bank Of India	1.69
Sun Pharmaceutical Inds. Ltd.	1.68
Mahindra And Mahindra Ltd.	1.65
Tata Motors Ltd.	1.51
Axis Bank Ltd.	1.49
Hindustan Unilever Ltd.	1.43
Tata Consultancy Services Ltd.	1.35
Maruti Suzuki India Ltd.	1.26
GAIL (India) Ltd.	1.07
Bharti Airtel Ltd.	0.99
Power Grid Corpn. Of India Ltd.	0.94
Cipla Ltd.	0.93
Grasim Industries Ltd.	0.89
NTPC Ltd.	0.87
Indian Oil Corpn. Ltd.	0.85
Oil And Natural Gas Corpn. Ltd.	0.78
HCL Technologies Ltd.	0.68
Tech Mahindra Ltd.	0.60
Divis Laboratories Ltd.	0.52
Ambuja Cements Ltd.	0.47
ACC Ltd.	0.47
Coal India Ltd	0.46
Hindustan Petroleum Corpn. Ltd.	0.40
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	4.48
Clearing Corporation Of India Ltd. 2016	0.68
Birla Sunlife Mutual Fund	0.66
UTI Mutual Fund	0.40
9.5% Canara Bank 2019	0.19
HDFC MF	0.18
Cash & Cash Equivalent	2.36
Birla Pension Nourish Fund	
Government Securities	34.39
8.33% Government Of India 2026	13.73
8.28% Government Of India 2027	9.17
8.3% Government Of India 2040	7.10
7.59% Government Of India 2026	4.38
Corporate Debt	51.31
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.11
9.04% Rural Electrification Corpn. Ltd. 2019	8.85
8.12% ONGC Mangalore Petrochemicals Limited 2019	8.59
9.81% Power Finance Corpn. Ltd. 2018	5.32
9.95% Food Corporation Of India 2022	4.68
9.37% Power Finance Corpn. Ltd. 2024	3.73
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.00
8.9% Steel Authority Of India Ltd. 2019	2.55
9.74% Tata Sons Ltd. 2024	1.85
9.15% Export Import Bank Of India 2022	1.83
9.36% Power Finance Corpn. Ltd. 2021	1.82
8.49% NTPC Ltd. 2025	0.01
Equity	9.81
HDFC Bank Ltd.	0.76
Infosys Ltd.	0.55
ITC Ltd.	0.53
HDFC Ltd.	0.47
ICICI Bank Ltd.	0.46
Larsen And Toubro Ltd.	0.41
Reliance Industries Ltd.	0.37
Tata Communications Ltd.	0.36
Hindustan Unilever Ltd.	0.33
Sun Pharmaceutical Inds. Ltd.	0.31
Mahindra And Mahindra Ltd.	0.28
Cipla Ltd.	0.27
State Bank Of India	0.27
IndusIndBank Ltd.	0.25
Kotak Mahindra Bank Ltd.	0.23
S.P. Apparels Limited	0.20
Ujivan Financial Services Ltd	0.20
Equitas Holdings Limited	0.19
Bharti Airtel Ltd.	0.19
ITD Cementation India Limited	0.16
Hindustan Petroleum Corpn. Ltd.	0.16
Oil And Natural Gas Corpn. Ltd.	0.16
Escorts Limited	0.15
Mahanagar Gas Ltd	0.12

Annexure as on 31st August 2016

Figures in percentage(%)

Engineers India Ltd.	0.12
Grasim Industries Ltd.	0.12
DCB Bank Limited	0.12
Britannia Industries Ltd.	0.12
HCL Technologies Ltd.	0.11
Dish T V India Ltd.	0.11
V-Mart Retail Ltd	0.11
Sanofi India Limited.	0.11
Teamlease Services Ltd	0.11
Power Grid Corpn. Of India Ltd.	0.10
Ultratech Cement Ltd.	0.10
Bharat Forge Ltd.	0.10
Multi Commodity Exchange Of India Ltd.	0.10
Persistent Systems Ltd.	0.10
NIIT Ltd.	0.10
Shoppers Stop Ltd.	0.10
Coal India Ltd	0.10
Tata Motors Ltd.	0.09
Mindtree Ltd.	0.09
Niit Technologies Ltd	0.08
MRF Ltd.	0.06
Indraprastha Gas Ltd.	0.06
UPL Limited	0.06
Divis Laboratories Ltd.	0.06
Tata Steel Ltd.	0.05
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others

4.49

UTI Mutual Fund	1.34
Birla Sunlife Mutual Fund	0.47
Cash & Cash Equivalent	2.68

Birla Pension Growth Fund

Government Securities

32.49

8.17% Government Of India 2044	11.63
8.33% Government Of India 2026	9.14
9.23% Government Of India 2043	6.05
8.97% Government Of India 2030	1.95
8.24% Government Of India 2033	1.85
8.3% Government Of India 2042	0.95
8.83% Government Of India 2023	0.93

Corporate Debt

34.64

8.3% Rural Electrification Corpn. Ltd. 2025	9.15
9.37% Power Finance Corpn. Ltd. 2024	7.44
9.24% LIC Housing Finance Ltd. 2024	7.26
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.61
8.46% HDFC Ltd. 2026	3.49
9% Indiabulls Housing Finance Ltd 2019	1.71
8.7% Power Finance Corpn. Ltd. 2025	1.08
9.7% L&T Infra Debt Fund Limited 2024	0.90

Equity

19.76

HDFC Bank Ltd.	1.44
Infosys Ltd.	1.31
Reliance Industries Ltd.	1.24
ITC Ltd.	1.07
HDFC Ltd.	0.87
ICICI Bank Ltd.	0.85
Larsen And Toubro Ltd.	0.85
Sun Pharmaceutical Inds. Ltd.	0.79
State Bank Of India	0.72
Engineers India Ltd.	0.66
Mahindra And Mahindra Ltd.	0.59
Kotak Mahindra Bank Ltd.	0.57
Axis Bank Ltd.	0.51
IndusindBank Ltd.	0.45
Grasim Industries Ltd.	0.44
Divis Laboratories Ltd.	0.44
Alstom India Limited	0.44
Tata Motors Ltd.	0.43
Hindustan Unilever Ltd.	0.43
LIC Housing Finance Ltd.	0.41
Ujjivan Financial Services Ltd	0.39
Mahanagar Gas Ltd	0.37
Cipla Ltd.	0.34
Maruti Suzuki India Ltd.	0.34
Bharat Forge Ltd.	0.31
Finolex Cables	0.30
Tata Steel Ltd.	0.30
Multi Commodity Exchange Of India Ltd.	0.29
ACC Ltd.	0.26
Siemens Ltd.	0.25
MRF Ltd.	0.25
Ultratech Cement Ltd.	0.25
Escorts Limited	0.24
Nestle India Ltd.	0.24
Apollo Tyres Ltd.	0.22
Hindustan Petroleum Corpn. Ltd.	0.21
Cummins India Ltd.	0.20
Coal India Ltd	0.20
Equitas Holdings Limited	0.14
India Cements Ltd.	0.11
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

13.11

9.75% State Bank Of Bikaner And Jaipur 2019	3.35
9.75% State Bank Of Bikaner And Jaipur 2019	3.18
HDFC MF	0.18
Cash & Cash Equivalent	6.39

Birla Pension Enrich Fund

Government Securities

23.35

8.28% Government Of India 2027	8.74
7.59% Government Of India 2026	6.67
8.3% Government Of India 2042	5.07
9.15% Government Of India 2024	1.45
8.6% Government Of India 2028	1.43

Corporate Debt

38.56

9.25% Power Grid Corpn. Of India Ltd. 2027	7.20
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.92
8.12% Export Import Bank Of India 2031	3.37
9.81% Power Finance Corpn. Ltd. 2018	2.50
9.95% Food Corporation Of India 2022	2.14
9.55% Hindalco Industries Ltd. 2022	2.02
9.18% HDFC Ltd. 2018	1.97
8.74% Mahindra Rural Housing Finance Ltd 2019	1.95
8.9% Steel Authority Of India Ltd. 2019	1.94
9.37% Power Finance Corpn. Ltd. 2024	1.42
8.4% Larsen And Toubro Ltd. 2020	1.33
8.05% NTPC Ltd. 2026	1.33
10.15% Kotak Mahindra Prime Ltd. 2017	1.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.14
9.02% Rural Electrification Corpn. Ltd. 2022	0.83
9.15% Export Import Bank Of India 2022	0.70
8.72% Kotak Mahindra Bank Ltd. 2022	0.67
8.13% Power Grid Corpn. Of India Ltd. 2022	0.66
8.49% L&T Infra Debt Fund Limited 2025	0.65
9.7% L&T Infra Debt Fund Limited 2024	0.52

Equity

35.04

Infosys Ltd.	1.91
ICICI Bank Ltd.	1.73
Larsen And Toubro Ltd.	1.39
State Bank Of India	1.30
Reliance Industries Ltd.	1.28
Sun Pharmaceutical Inds. Ltd.	1.24
ITC Ltd.	1.08
HDFC Bank Ltd.	1.07
Divis Laboratories Ltd.	1.07
Indian Oil Corpn. Ltd.	1.03
Ultratech Cement Ltd.	0.97
Escorts Limited	0.91
HDFC Ltd.	0.90
Mahindra And Mahindra Ltd.	0.84
Kotak Mahindra Bank Ltd.	0.81
Cholamandalam Investment And Finance Co. Ltd.	0.78
Cipla Ltd.	0.77
Axis Bank Ltd.	0.76
Tata Motors Ltd.	0.76
Yes Bank Ltd.	0.71
IndusindBank Ltd.	0.69
India Cements Ltd.	0.60
Muthoot Finance Ltd.	0.58
Hindustan Zinc Ltd.	0.57
Petronet LNG Ltd.	0.55
Coromandel International Limited	0.55
Bharat Forge Ltd.	0.53
Tata Steel Ltd.	0.52
Bajaj Finserv Ltd.	0.50
Maruti Suzuki India Ltd.	0.50
Equitas Holdings Limited	0.46
Indraprastha Gas Ltd.	0.46
DCB Bank Limited	0.41
ITD Cementation India Limited	0.40
Hindustan Unilever Ltd.	0.39
Ujjivan Financial Services Ltd	0.38
Oil And Natural Gas Corpn. Ltd.	0.38
Finolex Cables	0.37
MRF Ltd.	0.36
Cairn India Ltd.	0.36
Cummins India Ltd.	0.35
S.P. Apparels Limited	0.35

Hindustan Petroleum Corpn. Ltd.	0.33
Multi Commodity Exchange Of India Ltd.	0.31
Advanced Enzyme Technologies Limited	0.31
Mindtree Ltd.	0.30
Capital First Limited	0.27
Shoppers Stop Ltd.	0.26
Bajaj Finance Ltd.	0.26
Ambuja Cements Ltd.	0.24
Mahanagar Gas Ltd	0.20
Grasim Industries Ltd.	0.20
Bajaj Electricals Ltd.	0.19
GAIL (India) Ltd.	0.18
Bank Of India	0.18
Sonata Software Ltd	0.11
V-Mart Retail Ltd	0.08
6% Zee Telefilms 2022	0.03
PI Industries Limited	0.001

MMI, Deposits, CBLO & Others

3.04

HDB Financial Services Ltd 2017	0.61
Birla Sunlife Mutual Fund	0.25
HDFC MF	0.23
Invesco Mutual Fund	0.04
Cash & Cash Equivalent	1.91